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FINANCING OF THE UNITED NATIONS OPERATION IN SOMALIA II

Report of the Secretary-General

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I. INTRODUCTION

1. By its resolution 751 (1992) of 24 April 1992, the Security Council decided to establish under its authority a United Nations Operation in Somalia (UNOSOM) for an initial period of six months. UNOSOM became operational on 1 May 1992. The mandate and strength of the Operation were subsequently expanded by the Council in its resolutions 767 (1992) of 27 July 1992 and 775 (1992) of 28 August 1992.

2. In its resolution 47/41 A of 1 December 1992, the General Assembly decided to appropriate a total amount of $109,652,000 gross ($107,912,800 net) to meet the costs of the Operation for the period from 1 May 1992 to 30 April 1993 and requested the Secretary-General to establish a Special Account for UNOSOM.

3. In resolution 47/41 A, the General Assembly also authorized the Secretary-General to enter into commitments for the operation of UNOSOM at a rate not to exceed $14 million gross ($13.7 million net) per month for the initial months beginning 1 May 1993, should the Security Council decide to continue the operation beyond 30 April 1993, subject to obtaining the prior concurrence of the Advisory Committee for Administrative and Budgetary Questions for the actual level of commitments to be entered into for the period beyond 30 April 1993.

4. In a letter dated 24 November 1992 to the President of the Security Council, 1/ the Secretary-General reported on the deteriorating situation in Somalia, with particular reference to the factors preventing UNOSOM from implementing its mandate. In a further letter dated 29 November 1992, 2/ the Secretary-General outlined, for the Council's consideration, five options for creating conditions for the uninterrupted delivery of supplies to the starving people of Somalia.

5. Subsequently, on 3 December 1992, acting under Chapter VII of the Charter of the United Nations, the Security Council adopted resolution 794 (1992) authorizing the Secretary-General and Member States concerned to use all necessary means to establish as soon as possible a secure environment for humanitarian relief operations in Somalia and to make the necessary arrangements for the unified command and control of forces involved. As a result, arrangements were made to deploy the Unified Task Force (UNITAF).

6. In his report to the Security Council dated 26 January 1993, 3/ the Secretary-General congratulated UNITAF for rapidly and successfully securing major population centres and ensuring that humanitarian assistance was delivered and distributed without impediment. UNITAF had deployed approximately 37,000 troops in southern and central Somalia. Although the presence and operations of UNITAF had a positive impact on the security situation in Somalia, a secure environment was not established and incidents of violence continued to occur.

7. On 3 March 1993, the Secretary-General submitted to the Security Council a report 4/ that contained his recommendations for the transition from UNITAF to UNOSOM II. The main elements of the mandate entrusted to UNOSOM II were outlined in paragraphs 56 to 88 of the report. The Secretary-General estimated that it would be necessary to deploy a military component of 28,000 all ranks,

including 8,000 to provide logistic support. In addition, the Government of the United States of America agreed in principle to provide a tactical quick reaction force in support of the Force Commander of UNOSOM II. The civilian staff component, consisting of both international and locally recruited personnel, would not exceed 2,800 persons.

8. In the above-mentioned report, the Secretary-General further recommended that UNOSOM II be endowed with enforcement powers under Chapter VII of the Charter so as to be able to establish a secure environment throughout Somalia. He also suggested 1 May 1993 as the date of transfer of budgetary and administrative control from UNITAF to UNOSOM II. It was subsequently decided that transfer of the military command to UNOSOM II would take place on 4 May 1993.

9. In its resolution 814 (1993) of 26 March 1993, the Security Council, inter alia, decided to expand the size of UNOSOM and authorized its mandate in accordance with the Secretary-General's recommendations for an initial period through 31 October 1993. The commitment authorization provided by the General Assembly in its resolution 47/41 A for the period beginning 1 May 1993 was insufficient to meet the requirements of the expanded operation that would be referred to as UNOSOM II.

10. Consequently, a report of the Secretary-General on the financing of the initial phase of the expanded size and mandate of UNOSOM II dated 31 March 1993 (A/47/916) was submitted to the General Assembly. Additional resources were requested to cover requirements, including additional premises and accommodation, transport and communications equipment, the emplacement of additional troops, as well as other essential items for the first two months of UNOSOM II.

11. On 15 April 1993, having considered the above-mentioned report, the General Assembly, adopted resolution 47/41 B in which it decided, as an exceptional measure, pending submission of detailed budget estimates for the entire mandate of UNOSOM II until 31 October 1993, to appropriate an amount of $300 million for the operation of UNOSOM II for the period from 1 May to 30 June 1993. The appropriation took into account the unencumbered balance of appropriation remaining in the UNOSOM Special Account in the amount of $66,201,100 gross ($64,981,100 net).

12. The detailed cost estimates of UNOSOM II for the period from 1 May to 31 October 1993, the cost estimate for the period from 1 November 1993 to 31 October 1994 and the financial performance report on UNOSOM for the period from 1 May 1992 to 30 April 1993 were contained in the report of the Secretary-General on the financing of UNOSOM dated 29 June 1993 (A/47/916/Add.1).

13. After having considered the above-mentioned report, the General Assembly, in resolution 47/41 C of 14 September 1993, decided to appropriate an amount of $256,201,100 gross ($251,119,100 net) for UNOSOM II for the period from 1 May to 31 October 1993, in addition to the $300 million already appropriated for that purpose. The Assembly also authorized the Secretary-General to enter into commitments for the continuation of the Operation at a rate not to exceed

$82,700,000 gross ($81,380,000 net) per month for the four-month period from 1 November 1993 to 28 February 1994.

14. In its resolution 814 (1993), the Security Council requested the Secretary-General to submit a report to it containing recommendations for establishment of Somali police forces. In response to that request, a report dated 17 August 1993 5/ was submitted, which reviewed the activities of UNOSOM II up to 31 July 1993. The report dealt with the organization of the mission, developments as regards the progress made in the consolidation, expansion and maintenance of a secure environment in Somalia and the issues of cease-fire, disarmament and the removal of mines. It also dealt with the progress made towards the re-establishment of the Somali police force and the judicial and penal systems, and contained the recommendations of the Secretary-General on the assistance UNOSOM II could provide for the re-establishment of the Somali police force. It covered the promotion and advancement of political reconciliation, the re-establishment of national and regional institutions and civil administration, as well as the relief, economic rehabilitation and repatriation of refugees and displaced persons. Public information activities in support of UNOSOM II objectives were also described.

15. The Security Council, having considered the above-mentioned report of the Secretary-General, unanimously adopted resolution 865 (1993) on 22 September 1993, in which it urged the Secretary-General to redouble his efforts at the local, regional and national levels, including encouraging broad participation by all sectors of Somali society, to continue the process of national reconciliation and political settlement, and to assist the people of Somalia in rehabilitating their political institutions and their economy. The Council also requested the Secretary-General to implement his recommendations relating to the re-establishment of police, judicial and penal systems in Somalia.

16. The further report of the Secretary-General dated 12 November 1993 6/ was submitted in pursuance of paragraph 19 of Security Council resolution 814 (1993), in which the Council had decided to conduct a formal review of the progress made towards accomplishing the purposes of the resolution, as well as in pursuance of paragraph A5 of resolution 865 (1993), in which the Council requested the Secretary-General to prepare a detailed plan with concrete steps setting out UNOSOM II's future concerted strategy with regard to its humanitarian, political and security activities. Having considered the report, on 18 November 1993 the Council adopted resolution 886 (1993) in which it decided to renew the mandate of UNOSOM II for an additional period expiring on 31 May 1994.

17. Pending the preparation of the detailed cost estimate for UNOSOM II for the period from 1 November 1993 to 31 May 1994, a report of the Secretary-General on the financing of UNISOM dated 9 December 1993 7/ was submitted to the General Assembly seeking resources for the maintenance of UNOSOM II for the period from 1 November 1993 to 30 April 1994 in the amount of $477,950,000 gross ($473,600,000 net). This amount included the financial authorization of $330,800,000 gross ($325,520,000 net) made by the General Assembly in resolution 47/41 C, subject to the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions.

18. The Advisory Committee considered the above-mentioned document and submitted its recommendations and observations to the Fifth Committee in a report dated 17 December 1993 (A/48/777). Subsequently, the Fifth Committee, in a report dated 23 December 1993 (A/48/820), recommended that the General Assembly authorize the Secretary-General, on an exceptional basis, to enter into total commitments up to the amount of $302,869,200 gross ($300 million net) for the continuation of UNOSOM II for the period from 1 November 1993 to 28 February 1994.

19. The Fifth Committee also recommended to the General Assembly that only an amount of $126,195,500 ($125 million net) be apportioned among Member States for the period from 1 November 1993 to 28 February 1994.

II. HUMANITARIAN ASSISTANCE

20. The humanitarian mandate of UNOSOM II is derived from the relevant Security Council resolutions and implemented by the Humanitarian Assistance Division of UNOSOM II in collaboration with other divisions of the Operation and United Nations agencies and non-governmental organizations.

21. UNOSOM II has been making renewed efforts to place humanitarian programmes at the forefront of its work in Somalia. This initiative was highlighted at the Fourth Coordination Meeting on Humanitarian Assistance for Somalia, held at Addis Ababa from 29 November to 1 December 1993. Somali delegates and international donors reaffirmed their commitment to accelerating Somali responsibility for the recovery and development process.

22. Though the fight to end famine in Somalia has been successful, several indicators suggest that in the past few months malnutrition levels are again on the rise in parts of the country, including Mogadishu and the Juba valley, two areas of ongoing conflict and insecurity. Targeting these vulnerable populations in spite of challenging security problems remains a priority for the Humanitarian Assistance Division and the non-governmental organizations, United Nations agencies and military forces with which it collaborates.

23. UNOSOM II has continued to cooperate with the United Nations High Commissioner for Refugees (UNHCR) and other agencies to facilitate the safe and orderly return of Somali refugees and internally displaced persons. Insecurity in parts of Somalia has slowed and complicated resettlement programmes. None the less, assisting Somali families to return to their homes remains a high priority.

24. Humanitarian programmes continue to face challenging security problems in Somalia. Insecurity in parts of the country, coupled with slow progress in political rehabilitation and reconciliation, has adversely affected humanitarian work. Under these circumstances, donors are reluctant to commit funding; non-governmental organizations sometimes suspend or withdraw operations for reasons of staff safety; agencies have difficulty recruiting and retaining qualified international staff; and costs of relief and development operations soar, in part as a result of additional security requirements. Collectively

these by-products of the political impasse have hampered UNOSOM II efforts to move forward with humanitarian initiatives.

The Addis Ababa Declaration

25. In a significant step towards handing over to the Somali people responsibility for the recovery of their country, representatives from Somali regions and political movements and the international donor community agreed at Addis Ababa on a regionally based strategy for the establishment of mechanisms for resource mobilization and allocation and the development of programmes and projects. The regional focus of the Addis Ababa Declaration is an important step towards directing international development resources to those communities which have succeeded in creating and maintaining a secure environment in which development efforts can take place.

26. Broad agreements were reached at the Addis Ababa meeting regarding mechanisms that would facilitate the implementation of the provisions of the Declaration. Development committees will be established in the various regions and will be responsible for prioritizing regional development activities and for mobilizing resources from communities in support of those activities. A development council, composed of representatives of the regional development committees, will be formed to develop a mechanism for mobilizing resources and providing criteria for the allocation of those resources across regions and sectors. An aid coordination body is to be set up to coordinate donor assistance to Somalia. It is envisaged that that body will comprise representatives of donors, United Nations agencies and programmes, non-governmental organizations, other multilateral and African institutions and organizations, and possibly countries in the region.

27. The United Nations Development Office, which is part of the Humanitarian Assistance Division of UNOSOM, will provide technical support for the regional development committees and serve as secretariat for the aid coordinating body. As envisaged by the Addis Ababa Declaration, the Division and the Development Office will be strengthened with additional Somali professionals and with United Nations agency, non-governmental organization and donor support, in order to support Somali efforts for the establishment of functioning public institutions and economic instruments to manage the process of rehabilitation and development. The cost of the Development Office will be met from United Nations resources, supplemented by financial and in-kind contributions from donors and United Nations agencies and programmes.

28. As agreed at the Addis Ababa meeting, a plan of action to guide the implementation of the provisions of the Addis Ababa Declaration is currently being finalized. It is intended to begin implementing the regionally based strategy in those regions where a large measure of stability and security prevails. Combined United Nations, non-governmental organization and donor missions will be launched to each of those regions.

III. STATUS OF ASSESSED CONTRIBUTIONS

29. The table below summarizes the status of assessed contributions received and unpaid, taking into account applied credits, as at 31 December 1993. As shown, total outstanding assessments of $98,432,868 are due from Member States for UNOSOM ($15,535,889) and UNOSOM II ($82,896,979).

Status of assessed contributions as at 31 December 1993

(United States dollars)

	UNOSOM	UNOSOM II	
	1 May 1992 to 30 April 1993	1 May 1993 to 31 October 1993	Total as at 31 December 1993
Amount appropriated	109 652 000	490 000 000	599 652 000
Less: Applied credit	1 210 702	2 636 260	3 846 962
Amount apportioned	108 441 298	487 363 740	595 805 038
Payment received	92 905 409	404 466 761	497 372 170
Balance due	15 535 889	82 896 979	98 432 868

IV. VOLUNTARY CONTRIBUTIONS

30. In its resolution 47/41 C, the General Assembly invited Member States to make voluntary contributions to UNOSOM II in cash and in the form of services and supplies acceptable to the Secretary-General.

31. Member States were also invited to make voluntary contributions to the fund established pursuant to Security Council resolution 794 (1992). The Security Council, in paragraph 15 of Council resolution 814 (1993), had requested the Secretary-General to maintain the fund established pursuant to resolution 794 (1992) for the additional purpose of receiving contributions for the maintenance of UNOSOM II forces following the departure of UNITAF forces and for the establishment of a Somali police force.

32. To this end, two sub-accounts of the fund were established, one for UNITAF and one for the Somali police components. In addition, a letter containing a general appeal for contributions pursuant to resolution 814 (1993) was sent on 29 April 1993 to all Member States.

33. Since the establishment of the fund, contributions from Member States totalling $105,022,795 have been made for the reimbursement of claims to eligible Governments participating in UNITAF and $7 million was received in support of the Somali police. In addition, public donations amounted to $7,410. Claims received for costs pertaining to UNITAF from the nine eligible participating Governments exceeded $114 million. Based on the guidelines for

reimbursement from the fund, full reimbursement for claims totalling $42.5 million and partial reimbursement of claims in the amount of $18 million have been approved to date. The processing of the remainder of the claims is subject to the receipt of additional information. Below is a listing of contributions received from Member States:

Member State	UNITAF	Somali police
	(United States dollars)	
Antigua and Barbuda	500	-
Austria	1 000 000	-
Brunei Darussalam	100 000	-
Denmark	1 000 000	-
Finland	677 295	-
Iceland	50 000	-
Ireland	115 000	-
Japan	100 000 000	-
Norway	-	1 000 000
Malaysia	50 000	-
Philippines	5 000	-
Republic of Korea	2 000 000	-
Singapore	25 000	-
United States of America	-	6 000 000
Total	105 022 795	7 000 000

34. In resolution 865 (1993), the Security Council urged Member States on an urgent basis to contribute to the fund. In a special letter of appeal dated 27 October 1993 sent to all Member States, the Secretary-General appealed to Governments to contribute generously to the sub-account of the fund for the Somali police force.

V. STATUS OF REIMBURSEMENTS TO TROOP-CONTRIBUTING STATES

35. At the end of December 1993, full reimbursement in accordance with the standard rates of reimbursement had been made for the period ending 31 October 1993.

VI. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 MAY TO 31 OCTOBER 1993

36. Annex I to the present report provides a summary of the initial apportionment by budget-line item of the amount initially appropriated to UNOSOM II by the General Assembly in resolution 47/41 B and C for the period from 1 May to 31 October 1993. It also indicates expenditure for that period in the amount of $500,174,100 gross ($498,101,100 net) and reflects an unutilized balance of $56,027,000 gross ($53,018,000 net). Supplementary information providing a detailed description under each budget-line item is shown in annex II. In view of the unusual circumstances under which the Mission has operated during the period, the estimated expenditures are only provisional and may be subject to change. Additional information on the performance report will be presented at a later time.

VII. COST ESTIMATE FOR THE PERIOD FROM 1 NOVEMBER 1993 TO 31 MAY 1994

37. The cost estimate for the maintenance of UNOSOM II for the period from 1 November 1993 to 31 May 1994 amounts to $650,486,600 gross ($645,306,200 net). A summary of the cost estimate is presented in annex III, with supplementary information in annex IV. The estimate is inclusive of the authorization and apportionment mentioned in paragraphs 18 and 19 above and in accordance with General Assembly decision 48/471 of 23 December 1993.

VIII. COST ESTIMATE FOR THE PERIOD FROM 1 JUNE TO 30 NOVEMBER 1994

38. The monthly cost of maintaining UNOSOM II for the period from 1 June to 30 November 1994 is estimated at $72,158,350 gross ($71,048,250 net). A summary of the cost estimate for UNOSOM II for the period from 1 June to 30 November 1994 is presented in annex III to the present report, with supplementary information in annex V. The proposed staffing table is the same as that proposed for the period for 1 November 1993 to 31 May 1994 and is contained in section B of annex VII.

IX. FINANCIAL ADMINISTRATION

39. With regard to the administration of the trust fund for Somalia, eligible Governments participating in UNITAF were asked to submit their claims no later than 15 November 1993. This deadline was extended to 30 November 1993 at the request of one Government. The Secretariat has thus concluded that all eligible claims have been submitted. Some of the donors to the fund have requested that the UNITAF sub-account be closed as soon as possible. It has therefore been decided that action on valid claims should be completed by the end of February 1994. Therefore the additional information requested in settlement of the claims should be submitted to the Secretariat no later than 14 February 1994.

40. The total resources made available to UNOSOM since its inception and until 28 February 1994 amounted to $968,722,300 gross ($959,031,900 net) and consisted of appropriations ($665,853,100 gross, $659,031,900 net) and authorizations ($302,869,200 gross, $300 million net). Credits to Member States against their assessed contributions from unencumbered balances amounted to $66,201,100 gross ($64,981,100 net). As indicated in paragraph 36 above, there is an unencumbered balance of $56,027,000 gross ($53,018,000 net) for the period from 1 May to 31 October 1993. As at 31 December 1993, interest income amounted to $2,391,030 and miscellaneous income totalled $44,275. Details on the status of all resources made available to UNOSOM and for its operation for the period from 1 May 1992 to 28 February 1994 are contained in annex VI.

X. OBSERVATIONS

41. Section I.C of the latest report of the Secretary-General, dated 6 January 1994, 8/ which was submitted in pursuance of Security Council resolution 886 (1993), outlines the Secretary-General's concern about security issues in UNOSOM II that prevent the full accomplishment of its mandate.

42. The Mogadishu area, in particular, remains tense. Armed banditry on the streets of Mogadishu has grown considerably, making movement of Somali commercial traffic, UNOSOM personnel and international humanitarian relief supplies increasingly dangerous. Travel for staff in and around Mogadishu is under armed escort only, with many areas of the city being out of bounds. In a number of separate incidents, casualties have been sustained by UNOSOM civilian and local staff on the streets of Mogadishu, and the constant security threat makes it increasingly difficult to retain international staff beyond a six-month initial assignment period. Armed robbery directed at UNOSOM II vehicles and property is also on the rise.

43. Outside Mogadishu, banditry and inter-clan fighting continue to plague parts of the countryside. A number of recent security incidents involving threats and actual attacks against international agencies in outlying regions has led to the temporary cessation of the operations of a number of non-governmental organizations.

XI. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-EIGHTH SESSION

44. The actions to be taken by the General Assembly at its forty-eighth session in connection with the financing of UNOSOM II are as follows:

(a) The appropriation of $650,486,600 gross ($645,306,200 net) for the maintenance of the Operation for the period from 1 November 1993 to 31 May 1994, inclusive of the amount of $302,869,200 gross ($300 million net) authorized by the General Assembly in its decision 48/471 for the period from 1 November 1993 to 28 February 1994;

(b) The apportionment of an additional amount of $524,291,100 gross ($520,306,200 net) for the maintenance of UNOSOM for the period from 1 November 1993 to 31 May 1994, taking into consideration the amount of $126,195,500 gross ($125 million net) already apportioned in accordance with decision 48/471;

(c) A decision to set off against the apportionment among Member States for the period 1 November 1993 to 31 May 1994 their respective share in the unencumbered balance of $56,027,000 gross ($53,018,000 net) for the period ending 31 October 1993;

(d) With regard to the period after 31 May 1994, provision by means of an authorization at a monthly rate of $72,158,350 gross ($71,048,250 net) and for the apportionment of such amounts, should the Security Council decide to continue UNOSOM II beyond that date.

Notes

1/ S/24859.

2/ S/24868.

3/ S/25168.

4/ S/25354.

5/ S/26317.

6/ S/26738.

7/ A/C.5/48/40.

8/ S/1994/12.

ANNEX I

Financial performance report for the period from 1 May to 31 October 1993: summary statement

(Thousands of United States dollars)

	Original cost estimate (1)	Apportionment (2)	Estimated Expenditure (3)	Savings/ (overrun) (2)-(3)
1. Military personnel costs				
(a) Military observers	-	-	-	-
(b) Military contingents				
Standard troop cost reimbursement	155 792.0	131 858.0	142 988.0	(11 130.0)
Welfare	2 863.0	2 863.0	2 376.0	487.0
Rations	52 690.0	49 990.0	38 642.0	11 348.0
Daily allowance	5 519.0	5 519.0	5 017.0	502.0
Mission subsistence allowance	220.0	220.0	49.9	170.1
Emplacement, rotation and repatriation of troops	20 488.0	16 887.9	15 180.0	1 707.9
Subtotal	237 572.0	207 337.9	204 252.9	3 085.0
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	41 300.0	41 300.0	54 585.0	(13 285.0)
Death and disability compensation	6 300.0	6 300.0	9 600.0	(3 300.0)
Subtotal	47 600.0	47 600.0	64 185.0	(16 585.0)
Total, line 1	285 172.0	254 937.9	268 437.9	(13 500.0)

	Original cost estimate (1)	Apportionment (2)	Estimated Expenditure (3)	Savings/ (overrun) (2)-(3)
2. Civilian personnel costs				
(a) Civilian police	-	-	-	-
(b) International and local staff				
International staff salaries	10 942.0	9 770.0	4 688.0	5 082.0
Local staff salaries	2 327.0	866.0	3 097.0	(2 231.0)
Consultants	-	-	-	-
Overtime	-	-	-	-
Common staff costs	6 650.0	5 732.3	3 273.0	2 459.3
Mission subsistence allowance	7 580.0	5 833.0	4 510.0	1 323.0
Travel to and from the mission area	3 090.0	2 662.7	1 143.0	1 519.7
Other official travel costs	424.0	424.0	480.0	(56.0)
Subtotal	31 013.0	25 288.0	17 191.0	8 097.0
(c) International contractual personnel	1 250.0	900.0	-	900.0
(d) United Nations Volunteers	2 835.0	2 000.0	150.0	1 850.0
(e) Government-provided personnel	521.0	550.0	45.0	505.0
(f) Conference costs	480.0	300.0	199.0	101.0
Total, line 2	36 099.0	29 038.0	17 585.0	11 453.0
3. Premises/accommodation				
Rental of premises	1 686.0	1 686.0	1 552.0	134.0
Alterations and renovation of premises	16 200.0	16 200.0	20 523.0	(4 323.0)
Maintenance supplies	-	-	-	-
Maintenance services	-	-	-	-
Utilities	13 245.0	13 245.0	6 990.0	6 255.0
Construction/prefabricated buildings	69 985.0	69 985.0	25 396.0	44 589.0
Subtotal	101 116.0	101 116.0	54 461.0	46 655.0

	Original cost estimate (1)	Apportionment (2)	Estimated Expenditure (3)	Savings/ (overrun) (2)-(3)
4. Infrastructure repairs	7 000.0	7 000.0	2 729.0	4 271.0
5. Transport operations				
Purchase of vehicles	14 683.0	6 083.0	9 700.0	(3 617.0)
Rental of vehicles	1 125.0	1 125.0	2 405.0	(1 280.0)
Workshop equipment	490.0	490.0	162.0	328.0
Spare parts, repairs and maintenance	3 120.0	3 120.0	18 810.0	(15 690.0)
Petrol, oil and lubricants	3 854.0	3 854.0	3 800.0	54.0
Vehicle insurance	1 200.0	1 200.0	168.0	1 032.0
Subtotal	24 472.0	15 872.0	35 045.0	(19 173.0)
6. Air operations				
(a) Helicopter operations				
Hire/charter costs	30 220.0	25 220.0	20 243.0	4 977.0
Aviation fuel and lubricants	5 314.0	4 784.0	3 645.0	1 139.0
Resupply flights	-	-	-	-
Painting/preparation/positioning	1 052.0	1 052.0	1 230.0	(178.0)
Liability insurance	-	-	-	-
Subtotal	36 586.0	31 056.0	25 118.0	5 938.0
(b) Fixed-wing aircraft				
Hired/charter costs	8 248.0	6 048.0	7 284.0	(1 236.0)
Aviation fuel and lubricants	2 645.0	2 475.0	3 054.0	(579.0)
Painting/preparation/positioning	560.0	360.0	155.0	205.0
Liability insurance	-	200.0	-	200.0
Subtotal	11 453.0	9 083.0	10 493.0	(1 410.0)
(c) Aircrew subsistence allowance	-	-	-	-

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	Original cost estimate (1)	Apportionment (2)	Estimated Expenditure (3)	Savings/ (overrun) (2)-(3)
(d) Other air operation costs				
Air traffic control services and equipment	2 050.0	2 050.0	579.0	1 471.0
Landing fees and ground handling	240.0	240.0	135.0	105.0
Subtotal	2 290.0	2 290.0	714.0	1 576.0
Total, line 6	50 329.0	42 429.0	36 325.0	6 104.0
7. Naval operations	-	-	-	-
8. Communications				
(a) Complementary communications				
Communications equipment	14 778.0	9 178.0	6 610.0	2 568.0
Spare parts and supplies	2 383.0	2 383.0	1 062.0	1 321.0
Workshop and test equipment	1 077.0	1 077.0	762.0	315.0
Commercial communications	810.0	810.0	1 285.0	(475.0)
Subtotal	19 048.0	13 448.0	9 719.0	3 729.0
(b) Main trunking contract	-	-	-	-
Total, line 8	19 048.0	13 448.0	9 719.0	3 729.0
9. Other equipment				
Office furniture	840.0	840.0	753.0	87.0
Office equipment	900.0	900.0	1 190.0	(290.0)
Data-processing equipment	2 800.0	2 800.0	3 795.0	(995.0)
Generators	6 990.0	6 990.0	2 155.0	4 835.0
Observation equipment	730.0	730.0	15.0	715.0
Petrol tank plus metering equipment	2 839.0	2 839.0	2 350.0	489.0
Medical and dental equipment	390.0	390.0	-	390.0
Accommodation equipment	7 550.0	7 550.0	940.0	6 610.0
Miscellaneous equipment	1 880.0	1 880.0	1 208.0	672.0
Field defence equipment	-	-	-	-
Spare parts, repairs and maintenance	3 400.0	3 400.0	510.0	2 890.0

	Original cost estimate (1)	Apportionment (2)	Estimated Expenditure (3)	Savings/ (overrun) (2)-(3)
Water-purification equipment	3 020.0	3 020.0	933.0	2 087.0
Tentage	550.0	550.0	335.0	215.0
Refrigeration equipment	2 212.0	2 212.0	90.0	2 122.0
Subtotal	34 101.0	34 101.0	14 274.0	19 827.0
10. Supplies and services				
(a) Miscellaneous services				
Audit services	25.0	25.0	25.0	-
Contractual services	4 750.0	4 750.0	6 184.0	(1 434.0)
Data-processing services	-	-	-	-
Security services	-	-	-	-
Medical treatment and services	280.0	280.0	57.0	223.0
Claims and adjustments	-	-	-	-
Official hospitality	15.0	15.0	5.0	10.0
Miscellaneous other services	800.0	800.0	779.0	21.0
Subtotal	5 870.0	5 870.0	7 050.0	(1 180.0)
(b) Miscellaneous supplies				
Stationery and office supplies	880.0	880.0	1 440.0	(560.0)
Medical supplies	1 570.0	1 570.0	1 917.0	(347.0)
Sanitation and cleaning materials	840.0	840.0	225.0	615.0
Subscriptions	10.0	10.0	39.0	(29.0)
Electrical supplies	-	530.0	685.0	(155.0)
Ballistic-protective blankets for vehicles	-	-	-	-
Uniform items, flags and decals	2 360.0	2 360.0	2 983.0	(623.0)
Field defence stores	1 195.0	1 195.0	537.0	658.0
Operational maps	-	-	-	-
Quartermaster and general stores	2 000.0	1 470.0	4 770.0	(3 300.0)
Subtotal	8 855.0	8 855.0	14 169.0	(5 314.0)
Total, line 10	14 725.0	14 725.0	21 219.0	(6 494.0)
11. Election-related supplies and services	-	-	-	-

.../...

	Original cost estimate (1)	Apportionment (2)	Estimated Expenditure (3)	Savings/ (overrun) (2)-(3)
12. Public information programmes	275.0	275.0	350.0	(75.0)
13. Training programmes	7 500.0	7 500.0	7 500.0	-
14. Mine-clearing programmes	8 000.0	8 000.0	3 400.0	4 600.0
15. Assistance for disarmament and demobilization	-	-	-	-
16. Air and surface freight				
Transport of contingent-owned equipment	18 775.0	18 775.0	20 963.0	(2 188.0)
Charter vessel for resupply	450.0	450.0	1 266.0	(816.0)
Commercial freight and cartage	900.0	900.0	2 275.0	(1 375.0)
Subtotal	20 125.0	20 125.0	24 504.0	(4 379.0)
17. Integrated Management Information System	254.0	254.0	254.0	-
18. Support account for peace-keeping operations	2 636.0	2 298.2	2 298.2	-
19. Staff assessment	5 082.0	5 082.0	2 073.0	3 009.0
Gross total, lines 1-19	615 934.0	556 201.1	500 174.1	56 027.0
20. Income from staff assessment	(5 082.0)	(5 082.0)	(2 073.0)	(3 009.0)
Net total, lines 1-20	610 852.0	551 119.1	498 101.1	53 018.0

ANNEX II

Financial performance report for the period from 1 May to 31 October 1993: supplementary information

	Savings/ (overrun) (United States dollars)
1. Military personnel costs	
(a) Military observers	-
(b) Military contingents	
(i) Standard troop cost reimbursement	(11 130 000)

1. The authorized troop strength of 28,000 was reached during October 1993. The total number of troop/months for the mandate period was 129,520, or an average of 21,587. Resources provided in the reduced apportionment were based on an average strength that was 8 per cent lower (19,980) than the actual troop strength. This accounts for the overexpenditure under this budget-line item.

(ii) Welfare	487 000

2. A number of troops did not avail themselves of the entitlement for recreational leave allowance of seven days. This resulted in savings under this budget-line item.

(iii) Rations	11 348 000

3. A UNOSOM rations contract came into effect early in December 1993. Rations had been provided by the military contingents through their national sources and limited purchases of fresh rations were made from Somali vendors and from the neighbouring countries. Limited catering arrangements were also in place, for the military personnel at the mission headquarters in Mogadishu. The average cost per ration/day for the first mandate period was $9.73.

(iv) Daily allowance	502 000

4. Allowance was made for payment of the daily allowance of $1.28 for the troops actually in service during the mandate period.

(v) Mission subsistence allowance	170 100

5. The recorded expenditure under this heading was $49,900, resulting in savings.

(vi) Emplacement, rotation and repatriation of troops 1 707 900

6. The number of troops being rotated during the period under review was lower than earlier estimated, resulting in savings.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment ..... (13 285 000)

7. The projected overrun under this budget-line item includes the cost of 60 fully equipped armoured personnel carriers obtained from a Member State and costing $13,285,000. Those vehicles, not included in the original estimates, were purchased outright. The acquisition became necessary for the safety and security of personnel.

(ii) Death and disability awards ..... (3 300 000)

8. The Mission suffered some 383 military casualties during the first mandate period. Although claims have not yet been presented by the troop-contributing Governments affected, the original estimated requirement has been increased by $3.3 million. The total of $9.6 million would provide for an average payment of $25,000 per case claimed.

2. Civilian personnel costs

(a) Civilian police ..... -

(b) International and local staff 8 153 000

9. The authorized staffing table for the period allowed for a total of 1,436 posts, consisting of 880 internationally and 556 locally recruited staff. The international posts consisted of 282 in the Professional and above category, 317 in the General Service category, 239 Field Service and 42 Security Officers. The mission had 378 of the international posts filled as at October 1993 (122 in the Professional and above category, 145 General Service, 100 Field Service and 11 Security Officers). There was an average vacancy rate of 57 per cent during the period, which accounted for the savings shown under the following budget lines for international personnel costs:

(i)	International staff salaries	5 082 000
(ii)	Local staff salaries	(2 231 000)
(iii)	Common staff costs	2 459 300
(iv)	Mission subsistence allowance	1 323 000
(v)	Travel to and from the mission area	1 519 700
		8 153 000

10. The 556 Local level posts authorized were filled throughout the mandate period. In addition, general temporary assistance personnel have been engaged to provide security services, cleaning, maintenance and so on. Additionally, a revaluation of 22 per cent to the Somali currency has brought about the overrun shown above as item b (ii).

(vi) Other official travel costs ..... (56 000)

11. Official travel between New York and the mission area, as well as between Somalia and neighbouring countries, was higher than originally estimated, resulting in an overexpenditure of about 13 per cent over the original estimate.

(c) International contractual personnel 900 000

12. No personnel were engaged.

(d) United Nations Volunteers 1 850 000

13. An average of five volunteers were engaged during the mandate period, at an estimated cost of $150,000.

(e) Government-provided personnel 505 000

14. Expenditure for subsistence and travel totalled $45,000.

(f) Conference costs 101 000

15. The expenditures incurred under this budget line include costs from reconciliation conferences held prior to 1 May 1993 and conferences held in Somalia during the period.

3. Premises/accommodation

16. Of the funds made available under this heading, an uncommitted balance of $46,655,000 is reflected at the end of the period. The programme for the purchase of prefabricated housing units and warehouses plus some construction projects could not be completed within the mandate period. The estimated requirements in this respect amount to $31,278,000 and will be included in the budget estimate for the six months beyond 31 October 1993.

(i) Rental of premises 134 000

17. The mission currently rented 66 premises in Mogadishu and 13 at locations elsewhere in Somalia for office and living accommodation, at a cost of $1,483,000. Some of the premises were not rented for the full six months of the mandate period. Rentals at Nairobi including offices provided in the United Nations compound, totalled $69,000 for six months. No rental is presently paid in Djibouti, where a liaison office is co-located with the United Nations Development Programme (UNDP).

(ii) Alterations and renovation of premises ..... (4 323 000)

18. Expenditures under this heading include the cost of certain contractual services provided through a contractor used by UNITAF prior to 1 May 1993. This arrangement was meant to be in force for only three months, but has, because of the security situation in Somalia, particularly in Mogadishu, continued throughout the six months of the mandate, although at a somewhat reduced level during the second half of the period. Also included under this budget line is cost of maintenance supplies provided through the United States logistical support group. Also included is the cost of a feasibility study for well-drilling at the sites where the military units are located. The cost of this unforeseen project is estimated at $2,480,000 and this item, as well as the decision taken to continue using the main contractor, is the main reason for the overexpenditure.

(iii) Construction/prefabricated buildings 44 589 000

19. It was not possible to complete the work programme planned under this budget-line item. Purchases and work projects totalling $25,396,000 were carried out, as detailed below.

20. The acquisitions made and projects completed during the mandate period from 1 May to 31 October 1993 were: (a) one 800-person camp was purchased for use at the mission headquarters in Mogadishu ($5,195,000); (b) provision of 700 square metres of office space for United States civilian personnel ($455,000), in exchange for the use of the former United States embassy compound in Mogadishu; (c) acquisition of a camp for office/living accommodation for the senior military personnel at the mission headquarters ($480,000); (d) cost of prefabricated housing units taken over from a departing UNITAF contingent ($425,000); (e) development and construction work at the headquarters compound in Mogadishu ($9,153,000), including erection of camps, provision of facilities for offices, conferences, storage and workshop space, dining and recreational facilities, including the refurbishing of existing buildings in the former embassy compound; (f) other construction projects throughout the mission area ($1,738,000); (g) ablution units ($5,200,000); (h) 30 soft-walled warehouse units measuring 10x24 metres at a cost of over $670,000; and (i) shipping cost for housing units, including the 400-person camp transferred from the United Nations Transitional Authority in Cambodia (UNTAC) ($2,080,000).

21. Sixty-seven prefabricated buildings valued at $403,400 were transferred from UNTAC to Somalia in October 1993 at no cost except for freight. Those units are four-person camps, but not of the type required by UNOSOM for troop accommodation. The camps will be useful for office and staff accommodation at the zone and sub-zone offices outside Mogadishu.

(iv) Utilities 6 255 000

22. Expenditures under this heading include the estimated cost of fuel for generators ($1,600,000), the cost of various utility services provided by the former UNITAF prime contractor, including garbage disposal, sewage disposal and some water distribution ($4,594,000), and other utility costs, including water deliveries for all locations throughout the mission area ($796,000). The amounts are estimates, awaiting billings from the United States logistical support group.

4. Infrastructure repairs 4 271 000

23. Commitments for infrastructure repairs were limited to ($2,016,000) for supplies and ($713,000) for services. The low level of expenditures was the result of the difficult security situation prevailing in Somalia.

5. Transport operations

(i) Purchase of vehicles ..... (3 617 000)

24. The planned vehicle acquisition programme for civilian-pattern vehicles is complete. The programme called for a total of 681 vehicles, of which 156 were procured commercially. Eighty were purchased against funds in the UNOSOM I budget and 76 during the current period ($5,490,000). The remainder were provided from UNTAC surplus holdings. An unforeseen requirement for heavy cargo-handling equipment consisted of 10 container handlers, 10 container-load trailers, 29 rough terrain forklifts and various pieces of equipment for pallet handling ($4,210,000). It had been expected that this type of equipment would be provided by the military contingents, but the national-owned equipment was far short of the actual requirements.

(ii) Rental of vehicles ..... (1 280 000)

25. The rental of vehicles was planned only for an interim period, awaiting the arrival of vehicles to be acquisitioned. For security reasons, it has been necessary to continue the rental arrangements in Mogadishu, and this has caused an overrun of ($1,280,000). Up to 200 vehicles are presently being rented at a cost of $75 per day, the cost of a driver and petrol, oil and lubricants included.

(iii) Workshop equipment 328 000

26. A limited quantity of vehicle workshop equipment was purchased during the period. Additional equipment will be required for the workshops of the military contingents, but precise requirements will only be known once the units are fully deployed and it becomes known what was provided from national sources as contingent-owned.

(iv) Spare parts, repairs and maintenance ..... (15 690 000)

27. The main portion of the commitments made during the period was for the cost of supplies and services for vehicle maintenance provided by the prime contractor formerly serving UNITAF, projected at $1,507,000, plus the cost of services, repairs and spare parts provided through the United States logistical support group, projected at $17,080,000.

28. Only nominal expenses were incurred in the field for cost of repairs and spare parts for civilian-pattern vehicles ($223,000), since those vehicles arrived near the end of the mandate and only a limited number were put on the road because of the security situation in Somalia. It may also be noted that no spare parts for military-pattern vehicles were provided during the period.

(v) Petrol, oil and lubricants 54 000

29. The contractual arrangements for deliveries of petrol, oil and lubricants will only be in place after 31 October 1993 and the bulk of the required petroleum products have in the meantime been provided through the United States logistical support arrangements. Only partial billings were received. Limited supplies were obtained through local suppliers and additional charges are expected from the prime contractor for distribution costs.

(vi) Vehicle insurance 1 032 000

30. The insurance arrangements for the majority of the vehicles in the UNOSOM fleet are only now being finalized and premiums, at the annual rate of $209 per vehicle, have only been paid for a limited number of vehicles, resulting in savings.

6. Air operations

(a) Helicopter operations 5 938 000

31. Provision had been included in the original cost estimate for the hire of 33 commercially rented helicopters and 24 government-provided military helicopters. During the period under review only 24 commercially rented helicopters and 18 military helicopters were utilized, resulting in savings of $4,977,000 under hire costs. Basic hire charges amounted to $20,243,000, of which an estimated $10,880,000 represents reimbursement for government-provided helicopters. The amount to be reimbursed to Governments is estimated since full accounting for the hours flown by military helicopters is not yet available. Positioning and painting of helicopters totalled $1,230,000 and the cost of aviation fuel and lubricants is projected at $3,645,000, pending receipt of complete billings from the United States logistic support group. It should be noted that the military helicopters were in use throughout the six months, whereas the civilian aircraft were only deployed in July 1993. The delayed deployment and use of fewer helicopters resulted in total estimated savings of $5,938,000 under this budget item.

(b) Fixed-wing aircraft ..... (1 410 000)

32. The number of fixed-wing aircraft with the mission is as follows: three heavy cargo aircraft, two medium-lift cargo aircraft, one medium-size passenger/cargo aircraft and four light passenger aircraft. Additional aircraft were chartered for short periods as required. The total expended on charter of aircraft, including a substantial number of hours in excess of the monthly guaranteed numbers, was $7,284,000. Savings under positioning resulted from the fact that some of the aircraft were already in the general area of East Africa ($155,000). Expenditures for aviation fuel are estimated based on number of hours flown, since billings by the United States logistic support group are incomplete; the total for fuel is estimated at $3,054,000. A contract for fuel deliveries is expected to be in place by early 1994. Total expenditures for fixed-wing aircraft was $10,493,000, which is 15.5 per cent over the estimated requirement.

(c) Other air operation costs 1 576 000

33. Expenditures incurred under this heading were for air traffic control equipment ($579,000), consisting of navigational aids for the airport in Mogadishu and landing lights for the Kismaayo airport, and ground handling charges for all locations ($135,000).

7. Naval operations

34. No requirements were projected under this heading.

8. Communications

35. This expenditure group reflects a total uncommitted balance of $3,729,000 at the end of the mandate period. However, the procurement programme for communications equipment was not completed within the time-frame of the mandate and equipment of the estimated value of $2,316,000 is still to be procured. In this connection, it should be noted that procurement action for some equipment was held in abeyance awaiting the final distribution of surplus equipment coming from UNTAC in Cambodia. Some equipment originally earmarked for Somalia was diverted to other new peace-keeping operations where it was needed more urgently and this has left outstanding the equipment listed under (a) (i) below.

(a) Complementary communications

(i) Communications equipment 2 568 000

36. Substantial quantities of communications equipment have already been transferred from UNTAC holdings and more will follow once the Cambodia mission is finally liquidated. The value of the UNTAC equipment transferred as at 31 October 1993 was $961,100.

37. Funds for the commercial purchase of communications equipment were committed in the amount of $6,610,000 at the end of the period, but part of the procurement programme could not be completed by the end of October 1993. Various items, the cost of which is estimated at $2,316,000, are still to be acquisitioned. Funds should be made available during the second mandate.

(ii) Workshop and test equipment 315 000

38. Transfers from UNTAC have reduced the need for commercial procurement and have resulted in the savings shown.

(iii) Spare parts and supplies 1 321 000

39. The expenditures under this heading were for communications spare parts and supplies obtained through commercial procurement for the civilian communications network of the mission. Those purchases were supplemented with transfers of surplus communications supplies from UNTAC in Cambodia. The mission has not incurred any expenditures for parts and supplies for the military contingents of UNOSOM, for which $1.1 million was budgeted, and this has brought about the saving shown above. Parts for the military communications networks would be provided primarily under the "letter of assist" arrangements and it is clear that a requirement still exists, which will have to be satisfied in future mandate periods.

(iv) Commercial communications ..... (475 000)

40. INMARSAT communications terminals were used extensively for internal communications during the first mandate period, awaiting the installation of a VSAT satellite communications network. Heavy user charges were incurred ($853,000). Other commercial communications costs include satellite transponder rentals ($210,000), pouch charges ($58,000) and other communication charges, including mobile telephone rentals, telephone charges, postage and so on ($164,000). The excess expenditures were incurred primarily as a result of the high INMARSAT charges.

9. Other equipment

41. The procurement programme for miscellaneous equipment, as outlined in the cost estimates, has undergone changes in several areas and part of the programme could not be completed within the mandate period because of the time constraint, late deployment of some of the military units and to some extent also the difficult security situation in Somalia. Transfers of surplus equipment from UNTAC in Cambodia were also taken into account in executing the equipment portion of the budget. Items still required and to be purchased include 138 generator units, including freight ($3,250,000), water-purification equipment ($6 million), 50 pairs of high-powered binoculars ($255,000) and cooling and refrigeration equipment ($450,000).

(i) Office furniture 87 000

42. The immediate requirements of the mission have been satisfied.

(ii) Office equipment ..... (290 000)

43. Unit prices were higher than budgeted for.

(iii) Data-processing equipment ..... (995 000)

44. The value of electronic data-processing equipment transferred from UNTAC amounted to $528,000, whereas it was projected in the cost estimates that about $2,600,000 worth of equipment could be made available from that source. Additional purchasing was therefore required, resulting in overexpenditure.

(iv) Generators 4 835 000

45. Savings under this budget-line item resulted when 342 generator sets of various capacity were transferred from UNTAC during the period at no cost except for freight. The postponed procurement of 128 units will be effected during the next budget period.

(v) Observation equipment 715 000

46. Fifty night observation devices were transferred from UNTAC at no cost. Two hundred pairs of hand-held (7x50) binoculars were purchased, while 50 pairs of high-powered binoculars, at an estimated cost of ($255,000), including freight, that were provided for were not acquired.

(vi) Petrol tank plus metering equipment 489 000

47. The requirements under this heading were lower than originally budgeted for, as some fuel and water bladders were made available from some of the outgoing UNITAF contingent at no cost. Other units were purchased in the area at costs lower than budgeted for. This resulted in savings of about 17 per cent.

(vii) Medical and dental equipment 390 000

48. The medical units presently with the mission came fully equipped and there has been no need to purchase supplementary equipment.

(viii) Accommodation equipment 6 610 000

49. Only limited quantities of accommodation equipment ($940,000) were purchased during the mandate period under review. The planned purchase of a standard packet of accommodation equipment for each military contingent member is held in abeyance and this accounts for the savings.

(ix) Miscellaneous equipment 672 000

50. Miscellaneous equipment valued at $1,208,000 was purchased during the mandate period. Additionally $60,000 worth of equipment was transferred from UNTAC at no cost to UNOSOM. It may be noted that the cost of riot control gear budgeted for under this heading was charged to miscellaneous supplies.

(x) Spare parts, repairs and maintenance 2 890 000

51. Only limited quantities of spare parts for equipment were purchased during the period. Some generator parts were delivered with the generator sets transferred from UNTAC.

(xi) Water-purification equipment 2 087 000

52. Some equipment was purchased from a UNITAF contingent that repatriated and 31 small-capacity units were transferred from UNTAC. The requirement for purified water has been satisfied mainly through the United States logistic support group.

(xii) Tentage 215 000

53. The requirement for purchase of replacement tents was lower than earlier estimated, resulting in savings.

(xiii) Refrigeration equipment 2 122 000

54. Two refrigerator containers and 15 refrigerators were transferred from UNTAC and refrigeration equipment for $90,000 was purchased commercially. The requirement for this type of equipment is now considerably reduced, since the ration contractor will provide cool rooms and freezer food storage for the military units down to the battalion level. The ration contract came into effect in early December 1993 and most food distribution, including provision of cooler/freezer units, was done through the United States logistic support group during the period.

10. Supplies and services

(a) Miscellaneous services ..... (1 180 000)

55. The only budget line under this sub-group reflecting excess expenditures is contractual services. The overrun of $1,434,000 for this item is the direct result of UNOSOM having to continue to use the services of the former UNITAF prime contractor. Commitments under the remaining four budget lines were within the resources provided.

(b) Miscellaneous supplies ..... (5 314 000)

56. The projected requirements under this subgroup include expenditures incurred for supplies provided by the United States logistic support group. A provisional billing covering the first three months of the mandate is on hand, based on which requirements for the second half of the period are projected. The billings are at this time only given by major expenditure groups and it may be noted that 95 per cent of the charges are for supplies consumed by the support group itself. The United States expenditures pertaining to miscellaneous supplies were billed under two headings: (a) medical supplies ($1,362,000), projected for six months; and (b) general stores ($3,392,000), also projected for the full mandate period. It is these major expenditures that

have caused an overrun for the subgroup of 60 per cent over the current allotment.

57. Transfers of surplus holdings were made from UNTAC, consisting of various medical supplies, field defence stores, 3,000 steel helmets, 3,000 fragmentation jackets and stationery and office supplies. These supplies were provided at no cost to UNOSOM other than freight charges.

(i) Stationery and office supplies ..... (560 000)

58. The requirement for expendable electronic data-processing supplies, including some software, was grossly underestimated. Approximately $570,000 was expended for this purpose alone, but the cost of other office supplies and stationery items has also been heavy during the start-up period.

(ii) Medical supplies ..... (347 000)

59. The cost of medical supplies delivered through and consumed by the United States logistic support group was estimated to be $1,362,000 for this period based on the actual bills received, as well as $555,000 expended at headquarters and in the field. This has caused the excess expenditures under this budget line.

(iii) Sanitation and cleaning materials 615 000

60. Some of the charges for supplies obtained through the logistic support group may indeed belong under this heading, but adjustments to the proper budget line can only be made once detailed billings are received.

(iv) Subscriptions ..... (29 000)

61. About $10,000 was expended for subscriptions ordered through headquarters for international subscriptions, airline guides, technical manuals and other publications, whereas $29,000 was expended in the field for subscriptions to local area newspapers and periodicals.

(v) Electrical supplies ..... (155 000)

62. Generators are used at all UNOSOM offices and military units for producing electricity. Heavy expenditures are incurred for the related electrical installations, resulting in an overexpenditure.

(vi) Uniform items, flags and decals ..... (623 000)

63. Expenditures over the amount budgeted were incurred for the purchase of fragmentation jackets for both civilian and military personnel, a demand prompted by the difficult security situation throughout the mission area. Transfers from UNTAC included 3,000 fragmentation jackets and 3,000 steel helmets.

(vii) Field defence stores 658 000

64. Expenditures under this heading may be understated. The cost of some of the required field defence stores, such as sandbags, barbed wire, concertina wire, fence pickets and so on, may be included in the billings from the United States logistic support group, but this cannot be determined before more detailed billings are received. UNTAC transfers under this budget line were valued at $221,400.

(viii) Quartermaster and general stores ..... (3 300 000)

65. The mission has had a high demand for supplies for riot control and security arrangements as a result of the civil unrest in many parts of Somalia, and particularly in Mogadishu. Included hereunder were expenditure for body shields, gas and face masks, batons, shotguns, tear-gas and non-lethal ammunition. Requirements at this expenditure level ($1,573,000) were not foreseen when the cost estimates were prepared.

66. General stores provided through the logistic support group are estimated at some $1,819,000. Some of the costs may have to be moved to other budget lines. It may be noted that the original estimate was $2 million under this heading. The expenditure level indicates exceptionally heavy start-up costs, but can only be assessed and analysed once detailed billings are received. Other expenditures under this heading amount to $193,000 expended at headquarters and $1,185,000 in the field.

11. Election-related supplies and services ..... -

67. No requirements are projected under this heading.

12. Public information programmes ..... (75 000)

68. No requirements are projected under this heading.

69. The daily news sheet published by UNOSOM was initially produced on printing equipment that was inadequate and could not be at the disposal of the mission indefinitely. For this reason, it became necessary to purchase an offset printing machine at the cost of about $80,000. This additional requirement caused the fund for the programme to be overexpended.

13. Training programmes ..... -

70. The funds made available for the police training programme were fully committed. About $1,513,000 was expended on the restoration of police stations throughout Somalia, $519,000 was expended for supplies and equipment for the police force and about $5,468,000 was required for compensation payments to the auxiliary police force. The strength of the force exceeded 5,000 at the end of the mandate.

14. Mine-clearing programmes 4 600 000

71. Obligations have been made for mine clearance under contractual arrangements at the level of $3,400,000. The programme started late in the period because of the security situation in Somalia. It will continue into the next mandate period. Some mine clearing has been conducted at no direct cost to UNOSOM.

15. Assistance for disarmament and demobilization ..... -

72. No requirements are projected under this heading.

16. Air and surface freight

(i) Transport of contingent-owned equipment ..... (2 188 000)

73. Unforeseen expenditures of $1,840,000 were incurred for the air- and sea-lifting of 60 armoured personnel carriers to strengthen the force following the incident of 5 June 1993 during which UNOSOM personnel came under armed attack. Further, a limited quantity of contingent-owned equipment was airlifted to the mission area for operational reasons, instead of the usual sea deployment.

(ii) Charter vessel for resupply ..... (816 000)

74. Charges for cargo handling and sea-feeder service amounted to $1,266,000. The contractor handles cargo in Mogadishu and Mombassa and arranges sea delivery of equipment and supplies between Kenya, Djibouti and Somalia. Those arrangements may have to be expanded, in an effort to reduce the quantities of supplies and equipment that are airlifted by the chartered aircraft of the mission. This exceeded the amount provided for this service.

(iii) Commercial freight and cartage ..... (1 375 000)

75. The mission was authorized to carry out much of its procurement programme locally during the first mandate, using vendors in East Africa and the Middle East. Much of the supplies and equipment procured in this manner had to be airfreighted, as they were required urgently for operational reasons. Chartered aircraft were used in some instances at high cost because of the security situation. This accounts for the overrun under this budget line.

17. Integrated Management Information System ..... -

76. No change.

18. Support account for peace-keeping operations ..... -

77. No change.

19. Staff assessment 3 009 000

78. Savings resulted from the high vacancy rate in civilian staffing.

20. Income from staff assessment ..... (3 009 000)

79. This amount is derived from item 19 above.

ANNEX III

Projected expenditure for the period from 1 May to 31 October 1993 and cost estimate for the periods from 1 November 1993 to 31 May 1994 and 1 June to 30 November 1994: summary statement

(Thousands of United States dollars)

	Projected expenditure 1 May 1993 31 October 1993	Cost estimate 1 November 1993 31 May 1994	Cost estimate 1 June 1994 30 November 1994
1. Military personnel costs			
(a) Military observers	-	-	-
(b) Military contingents			
Standard troop cost reimbursement	142 988.0	175 796.1	121 890.6
Welfare	2 376.0	2 576.0	1 803.7
Rations	38 642.0	33 407.9	23 195.8
Daily allowance	5 017.0	6 241.3	4 333.4
Mission subsistence allowance	49.9	100.0	90.0
Emplacement, rotation and repatriation of troops	15 180.0	23 498.7	14 060.0
Subtotal	204 252.9	241 620.0	165 373.5
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	54 585.0	50 797.5	22 972.5
Death and disability compensation	9 600.0	5 366.7	3 700.0
Subtotal	64 185.0	56 164.2	26 672.5
Total, line 1	268 437.9	297 784.2	192 046.0
2. Civilian personnel costs			
(a) Civilian police	-	-	-

	Projected expenditure 1 May 1993 31 October 1993	Cost estimate 1 November 1993 31 May 1994	Cost estimate 1 June 1994 30 November 1994
(b) International and local staff			
International staff salaries	4 688.0	13 627.0	17 520.4
Local staff salaries	3 097.0	8 694.0	7 866.0
Common staff costs	3 273.0	10 421.8	11 698.5
Mission subsistence allowance	4 510.0	7 787.8	10 038.8
Travel to and from the mission area	1 143.0	3 328.5	6 027.0
Other official travel costs	480.0	610.0	468.0
Subtotal	17 191.0	44 469.1	53 618.7
(c) International contractual personnel	-	1 680.0	2 520.0
(d) United Nations Volunteers	150.0	2 638.8	4 860.0
(e) Government-provided personnel	45.0	210.0	200.0
(f) Conference costs	199.0	480.0	480.0
Total, line 2	17 585.0	49 477.9	61 678.7
3. Premises/accommodation			
Rental of premises	1 552.0	1 770.2	1 587.6
Maintenance services	20 523.0	1 155.0	990.0
Alterations and renovation of premises	-	3 650.0	1 875.0
Construction/prefabricated buildings	25 396.0	-	-
Utilities	6 990.0	2 187.5	-
	54 461.0	8 762.7	4 452.6
4. Infrastructure repairs	2 729.0	21 000.0	-

	Projected expenditure 1 May 1993 31 October 1993	Cost estimate 1 November 1993 31 May 1994	Cost estimate 1 June 1994 30 November 1994
5. Transport operations			
Purchase of vehicles	9 700.0	-	-
Rental of vehicles	2 405.0	2 550.0	-
Workshop equipment	162.0	600.0	600.0
Spare parts, repairs and maintenance	18 810.0	17 515.1	6 819.9
Petrol, oil and lubricants	3 800.0	3 588.8	2 111.0
Vehicle insurance	168.0	1 558.9	644.2
	35 045.0	25 812.8	10 175.1
6. Air operations			
(a) Helicopter operations			
Hire/charter costs	20 243.0	38 873.3	42 560.0
Aviation fuel and lubricants	1 230.0	7 451.3	7 087.5
Painting/preparation/ positioning	155.0	100.0	-
Liability insurance	-	700.0	600.0
Subtotal	25 118.0	47 124.6	50 247.5
(b) Fixed-wing aircraft			
Hire/charter costs	7 284.0	19 924.6	20 452.8
Aviation fuel and lubricants	3 054.0	7 134.7	7 040.6
Painting/preparation/ positioning	155.0	310.0	-
Liability insurance	-	1 863.8	1 597.5
Subtotal	10 493.0	29 233.1	29 090.9
(c) Aircrew subsistence allowance	-	472.5	405.0
(d) Other air operation costs			
Air traffic control services and equipment	579.0	-	-
Landing fees and ground handling	135.0	140.0	120.0
Subtotal	714.0	140.0	120.0
Total, line 6	36 325.0	76 970.2	79 863.4

		Projected expenditure 1 May 1993 31 October 1993	Cost estimate 1 November 1993 31 May 1994	Cost estimate 1 June 1994 30 November 1994
7.	Naval operations	-	-	-
8.	Communications			
	Communications equipment	6 610.0	3 808.0	-
	Spare parts and supplies	1 062.0	1 750.0	1 500.0
	Workshop and test equipment	762.0	175.0	-
	Commercial communications	1 285.0	690.8	562.5
		9 719.0	6 423.8	2 062.5
9.	Other equipment			
	Office furniture	753.0	652.8	-
	Office equipment	1 190.0	109.1	-
	Data-processing equipment	3 795.0	1 897.6	-
	Generators	2 155.0	-	-
	Observation equipment	15.0	-	-
	Petrol tank plus metering equipment	2 350.0	519.9	249.7
	Accommodation equipment	940.0	-	-
	Spare parts, repairs and maintenance	510.0	1 179.0	894.0
	Refrigeration equipment	90.0	-	-
	Medical and dental equipment	-	90.0	9.0
	Water-purification equipment	933.0	25.0	25.0
	Miscellaneous equipment	1 208.0	690.0	200.0
	Tentage	335.0	2 833.0	2 530.0
		14 274.0	7 996.4	3 907.7
10.	Supplies and services			
	(a) Miscellaneous services			
	Audit services	25.0	25.0	25.0
	Contractual services	6 184.0	94 000.0	48 000.0
	Medical treatment and services	57.0	3 225.0	225.0
	Official hospitality	5.0	17.5	15.0
	Miscellaneous other services	779.0	850.0	605.0
	Subtotal	7 050.0	98 117.5	48 870.0

		Projected expenditure 1 May 1993 31 October 1993	Cost estimate 1 November 1993 31 May 1994	Cost estimate 1 June 1994 30 November 1994
	(b) Miscellaneous supplies			
	Stationery and office supplies	1 440.0	722.0	630.0
	Medical supplies	1 917.0	1 767.5	1 180.0
	Sanitation and cleaning materials	225.0	975.0	600.0
	Security supplies	1 573.0	-	-
	Electrical supplies	685.0	-	-
	Subscriptions	39.0	23.0	23.0
	Uniform items, flags and decals	2 983.0	1 173.8	860.9
	Field defence stores	537.0	1 195.0	1 195.0
	Quartermaster and general stores	4 770.0	1 300.0	1 300.0
	Subtotal	14 169.0	7 156.3	5 789.9
	Total, line 10	21 219.0	105 273.8	54 658.9
11.	Election-related supplies and services	-	-	-
12.	Public information programmes	350.0	2 700.0	-
13.	Training programmes	7 500.0	10 215.5	7 393.0
14.	Mine-clearing programmes	3 400.0	7 600.0	4 000.0
15.	Assistance for disarmament and demobilization	-	-	-
16.	Air and surface freight			
	Transport of contingent-owned equipment	20 963.0	19 625.0	-
	Charter vessel for resupply	1 266.0	630.0	540.0
	Commercial freight and cartage	2 275.0	1 000.0	700.0
		24 504.0	21 255.0	1 240.0
17.	Integrated Management Information System	254.0	254.0	254.0

		Projected expenditure 1 May 1993 31 October 1993	Cost estimate 1 November 1993 31 May 1994	Cost estimate 1 June 1994 30 November 1994
18.	Support account for peace-keeping operations	2 298.2	3 779.9	4 557.6
19.	Staff assessment	2 073.0	5 180.4	6 660.6
	Gross total, lines 1-19	500 174.1	650 486.6	432 950.1
20.	Income from staff assessment	(2 073.0)	(5 180.4)	(6 660.6)
	Net total	498 101.1	645 306.2	426 289.5

ANNEX IV

Cost estimate for the period from 1 November 1993 to 31 May 1994: supplementary information

I. COST PARAMETERS

1. The cost estimate was calculated, where applicable, on the basis of the cost parameters indicated below.

1. Military personnel costs

2. The troop strength of military personnel under the responsibility of UNOSOM II on 1 January 1994 was 25,945. Certain Member States have indicated that their contingents would be withdrawn from UNOSOM, which will require the repatriation of some 9,110 troops by 31 March 1994. The present cost estimate is based on an average troop strength of 23,000 troops all ranks, during the period from 1 November 1993 to 31 May 1994, of whom 2,530 all ranks will be logistic support personnel.

2. Other costs pertaining to military personnel

3. Reimbursement to Governments is based on the existing standard rates set by the General Assembly in resolution 45/258 of 3 May 1991 at $988 per person per month for basic pay all ranks; $291 per person per month for a limited number of specialists; (10 per cent of infantry personnel and 25 per cent of logistic support units) and $70 per person per month for usage factor in respect of personal clothing, gear and equipment, including $5 per person per month for personal weaponry and ammunition.

3. Mission subsistence allowance

4. Provision is made for the payment of mission subsistence allowance to all United Nations international civilian staff at the rate of $85 per day. This rate, which came into effect 1 June 1993, was established on an accommodation-provided basis. The allowance for civilian staff assigned to UNOSOM offices in Nairobi and Djibouti is $100 per day, effective from the first day of assignment. Additional provision is made for the payment of an accommodation and meal allowance of $100 per person per day to military personnel out-posted from Somalia to locations where United Nations accommodation and rations may not be available.

4. Civilian personnel costs

5. The civilian operation would be organized into 6 zones and 18 sub-zones. The cost estimate for salaries, common staff costs and staff assessment is based on a total of 861 international civilian staff (290 Professional and above,

233 Field Service, 53 General Service (principal level), 236 General Service, 49 Security Service and 1,800 locally recruited staff), as indicated in sections B and C of annex VII, which provide a summary and a breakdown of the proposed staffing table. The salaries of international staff listed in annex VIII are estimated at net cost, using New York standard cost rates for staff in the Professional category and above, the Security Service and the General Service category. Field Operations standard cost rates have been used for staff in the Field Service category. Annex VIII also provides the salaries of locally recruited staff, estimated at net cost and based on salary scales currently in effect for the mission area.

6. The estimated average cost used in the cost estimate for one-way travel per person, including the shipment of personal effects from New York and other locations, is $3,500.

II. REQUIREMENTS

	United States dollars
1. Military personnel costs	
(a) Military observers	-
(b) Military contingents	
(i) Standard troop cost reimbursement	175 796 100

7. The cost estimate provides for reimbursement to Governments for pay and allowances for contingent personnel for 161,000 person/months ($159,068,000), specialist allowance for 10 per cent of infantry personnel ($4,169,700) and specialist allowance for 25 per cent of support personnel ($1,288,400). Provision is also made for a usage factor for all items of personal clothing, gear and equipment issued to troops ($11,270,000) for an average of 161,000 person/months at the standard rates and as per the cost parameters indicated in paragraph 3.

(ii) Welfare	2 576 000

8. Provision is made to pay troops for recreational leave at a rate of $10.50 per day for up to eight days of recreational leave taken during a seven-month period of service ($1,932,000). Based on prior experience, the estimate also provides for other welfare and sports activities estimated at $4 per person per month for 161,000 person/months ($644,000).

(iii) Rations	33 407 900

9. Provision is made to supply food and bottled water to all military members of the force in accordance with approved ration scales. The cost per ration per day during the seven-month period is estimated at $6.05 per person for 4,876,000 ration/days ($29,499,800). Provision is also made for the cost of drinking

water at $1.05 per ration/day for a total of 4,876,000 person/days ($5,119,800). The total cost has been reduced by a non-usage factor of 3.5 per cent ($1,211,700) during absence on recreational leave.

(iv) Daily allowance 6 241 300

10. Provision is made for a daily allowance for incidental personal expenses to be paid to all military personnel at a rate of $1.28 per person per day for a total of 4,876,000 person/days.

(v) Mission subsistence allowance 100 000

11. Provision is made for the payment of an accommodation and meal allowance to military personnel out-posted from Mogadishu to locations where United Nations accommodation and rations arrangements may not be available. The present estimates are based on payment to 15 military personnel per month for a total of 1,000 person/days at the average daily rate of $100 ($100,000).

(vi) Emplacement, rotation and repatriation of troops 23 498 700

12. Provision is made for the emplacement of 2,300 troops after 1 March 1994 at an average cost of $540 per traveller ($1,242,000). Provision is further made for rotation travel of 20,000 personnel estimated at $760 per person ($15,200,000) and for repatriation travel at $540 per trip of some 13,068 personnel ($7,056,700).

(b) Other costs pertaining to military personnel

(i) Death and disability compensation 5 366 700

13. This estimate provides for the reimbursement to Governments for payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with UNOSOM II, based on an average payment of $40,000. The cost estimate is calculated at 1 per cent of the average monthly strength.

(ii) Contingent-owned equipment 50 797 500

14. This estimate provides for payment to troop-contributing Governments for the use of contingent-owned vehicles and equipment furnished to their contingents at the request of the United Nations ($31,000,000). The estimate also includes a provision for the lease of 30 tanks, 80 armoured personnel carriers and the associated equipment (machine-guns, radios and smoke-grenade launchers), at a monthly cost of $328,753 for five months of the seven-month mandate period ($1,643,750). Provision is further made for $18,153,750 to cover the attendant costs of operationalizing the use of the leased equipment. Further details on this estimate are provided in paragraphs 15 to 25 below.

15. The equipment is required as called for the operational plan for UNOSOM II, after withdrawals of military personnel by certain Member States. An alternative offer to provide a tank regiment and a mechanized infantry battalion to replace withdrawing contingents was received. However, that offer is

contingent upon the United Nations providing the necessary armoured and mechanized equipment to outfit the formations. The additional forces are required in UNOSOM in order to implement the new strategy for Somalia, including operations in the north-east of the country, and to provide an adequate and heavy-combat response capability in the theatre. The events of 3 October 1993 demonstrated the absolute requirement for heavy armoured forces in UNOSOM II to provide adequate protection to its personnel and to demonstrate the United Nations commitment to maintaining sufficient forces in Somalia in accordance with the mandate of UNOSOM as defined by the Security Council.

16. The additional forces must be positioned and be operationally capable in order to ensure continuity of operations in UNOSOM II as other contingents withdraw. The replacement armed forces will be provided with adequate and constant training for the operation and maintenance of the leased tanks by the Member State from whom the equipment will be leased.

17. Provision of $7,061,066 is made for transportation for all equipment from the point of origin to Somalia and return of the leased equipment from Somalia to the lessor at the conclusion of the lease. These charges also include packing, crating and handling charges, and shipment consolidation charges in addition to direct transportation charges.

18. A total of $3,131,225 is provided for the purchase of items of support. The items include 9 ambulances, 2 fuel tankers, 1 water tanker, 11 generators, 200 radios, 10 fuel bladders, 154 night vision devices, 280 combat vehicle crew helmets and 2,000 sets of body armour.

19. A sum of $3,671,471 is provided for spare parts to support the leased items. Spare part packages include appropriate major assemblies (engines, transmissions, etc.) for the tanks and armoured personnel carriers.

20. Provision of $1,885,906 is made for the preparation of the equipment for operation in Somalia. The equipment is currently in long-term storage and will require refurbishment to bring it to an operational condition.

21. Some $1,305,000 are provided for the return of the leased equipment to issue condition (including agricultural decontamination).

22. Provision of $30,000 is made for personnel costs associated with joint equipment inspections required in the lease.

23. The sum of $392,969 is provided for a mobile training team to train the additional troops in the operation of the equipment.

24. Provision of $168,440 is also made for the cost of deployment of a quality-assurance team to Somalia to assist with the receipt of the equipment by the United Nations. The team will ensure that the equipment is properly deprocessed upon arrival and assembled into an operational configuration.

25. A sum of $507,688 is provided for a 3 per cent administrative and overhead fee in accordance with the legislation of the Member State providing the equipment.

2. Civilian personnel costs

(a) Civilian police .....

26. No provision is made under this heading.

(b) International and local staff

27. The proposed staffing table for UNOSOM II is set out in section B of annex VII. The proposed staffing table shows 861 international posts, comprising 290 Professional and above, 289 General Service (53 of whom are principal-level posts), 233 Field Service and 49 Security Service posts. The table below shows a net reduction of 19 international posts over those approved for the previous mandate period. While there is an increase of 8 Professional posts, there is a decrease of 27 posts in the General Service, Field Service and Security Service, resulting in a net decrease of 19 posts.

	Approved for the period from 1 May to 31 October 1993	Proposed for the period from 1 November 1993 to 31 May 1994	Movement increase (decrease)
USG	1	1	-
ASG	2	2	-
D-2	7	7	-
D-1	15	19	4
P-5	35	39	4
P-4	115	121	6
P-3/P-1	107	101	(6)
Subtotal	282	290	8
Senior General Service	29	53	24
Other General Service	288	236	(52)
Field Service	239	233	(6)
Security Service	42	49	7
Subtotal	598	571	(27)
Total	880	861	(19)

28. The additional Professional posts will be required owing to the establishment of an additional zone and five additional sub-zones, as well as the new Division for Disarmament, De-mining and Demobilization, and strengthening of the Justice Division.

29. It was decided to establish an additional zone as the central zone (Baidoa) was difficult to administer because of communications, transportation and security constraints. At the time of writing, the exact locations of the additional zone and sub-zones have not been finalized.

30. The strengthening of the Justice Division is necessary not only to support the six zones but also to upgrade the quality of management of the Division as a whole. This will be necessary in order to administer the re-establishment of the judicial system, which will comprise 10,000 police, magistrates and prison officers.

31. United Nations Volunteers will be deployed throughout the zones and the sub-zones of the mission and will be assigned mainly humanitarian assistance and technical support functions. Estimates are based on an all-inclusive monthly fee of about $3,600 per person. Deployment of this group of personnel began in December 1993 and all Volunteers should be deployed by April 1994.

32. UNOSOM II will continue to use government-provided personnel during the initial months of the mission. These personnel are government specialists in the areas of planning and organization, and cost estimates provide for a total of 30 persons for an average period of four months. The financial obligation of the United Nations for this group of personnel will be limited to the cost of travel to and from the mission area and the payment of subsistence allowance.

(i) International staff salaries 13 627 000

33. Salaries of internationally recruited staff are estimated on the basis of the standard cost rates referred to in paragraph 5 above. The detailed cost breakdown is contained in section A of annex VIII. Calculations are based on total of 861 posts, including a vacancy factor of 50 per cent.

(ii) Local staff salaries 8 694 000

34. The calculation of salaries of 1,800 locally recruited staff is based on local salary scales applicable to the mission area, as detailed in section A of annex VIII. These personnel will be required for maintenance and cleaning functions, as security guards, porters and kitchen and mess hall helpers.

(iii) Common staff costs 10 421 800

35. Common staff costs are as detailed in section A of annex VIII, including a vacancy factor of 50 per cent for international staff.

(iv) Mission subsistence allowance 7 787 800

36. Mission subsistence allowance as detailed in section A of annex VIII for internationally recruited personnel is calculated at the rates mentioned in paragraph 4 above. The calculation reflects a 50 per cent vacancy factor.

(v) Travel to and from the mission area 3 328 500

37. Provision is made for official travel between New York and the mission area for 483 staff members (861 less 378 already present), including shipment of personal effects ($1,690,500). The estimate also provides for rotation of about 234 personnel in service as at 1 June 1993 at a round-trip rate of $7,000 ($1,638,000), on the assumption that the average tour of duty will be six months because of the living conditions in Somalia.

(vi) Other official travel costs 610 000

38. Provision is made for other official travel between New York and the mission area for liaison meetings and consultations. The calculation is made for 10 travellers per month for seven months at an average cost of $7,000 per trip, including travel subsistence allowance for one week ($490,000). Allowance is also made for payment of travel subsistence allowance to staff members attending conferences outside Somalia and for other official travel to Nairobi, Djibouti and other locations in neighbouring countries for a total of 1,200 travel days at $100 ($120,000). Travel within the mission area would be by United Nations aircraft.

(c) International contractual personnel 1 680 000

39. UNOSOM will continue to use contractual support personnel. Provision is made for 100 persons at an all-inclusive fixed monthly rate of $4,200 per person for four months.

(d) United Nations Volunteers 2 638 800

40. Provision is made for the emplacement of up to 225 United Nations Volunteers at a rate of $3,600 per person per month. The calculations are based on the phasing-in assumption that 35 Volunteers will arrive in January 1994, with 60 more arriving in February and 60 in March 1994 with the balance of 69 to be deployed by the end of April 1994.

(e) Government-provided personnel 210 000

41. Provision is made for the travel of up to 20 government-provided personnel based on round-trip airfares of $7,000 each ($140,000) and mission subsistence allowance at $85 per person per day for a period of 200 person/days ($70,000).

(f) Conference costs 480 000

42. Provision is made for the participation of Somali representatives in United Nations-sponsored conferences at locations outside Somalia. Present estimates are based on four conferences for an average of 10 days, with 120 participants being paid an allowance of $50 per day to cover meals and accommodation ($240,000). Provision is also made for the cost of conference services for 40 days at $6,000 per day ($240,000).

3. Premises/accommodation

(i) Rental of premises 1 770 200

43. Lease agreements for about 45 premises in Mogadishu for living and working accommodation were in effect as at the end of April 1993. The average cost of a rental unit per month is $4,100. Most of the premises are furnished and the provision of a generator set is included in the rental for nearly all residences. It will be necessary to acquire additional premises to house the additional staff to be deployed during the seven-month period. In view of the vacancy factor of 57 per cent in international staff as at 1 November 1993, which is expected to be eliminated during the current seven-month period, it will be necessary to acquire additional accommodation. It is estimated that the number of premises required for living and working accommodation will increase to a total of 75. The estimate provides for 45 rented premises for seven months and an additional 10 for five months of the seven-month period ($1,496,500).

44. Office space and some living accommodation will be required at the zone and sub-zone offices. This will be supplemented by prefabricated units. Provision is made for up to 10 premises at an average rental of $2,750 for seven months ($192,500).

45. Provision is also made for the rental of premises to be used as liaison offices at Nairobi at $5,800 per month for the two locations for seven months ($81,200).

(ii) Alterations and renovation of premises 3,650,000

46. The renovation of the airport at Mogadishu will be necessary to improve the current security situation. A number of construction projects are scheduled for the second mandate in order to meet this objective. The projects are listed below with their estimated costs:

	United States dollars
Renovation of four hangars ($100,000 per hangar)	400 000
Renovations to the passenger terminal	150 000
Renovation to the buildings used by the guard company at the airport who will be responsible for airport security.	100 000
Total	650 000

47. During the current mandate period, it will be necessary to provide building materials for self-help projects for maintenance and upgrading of camp facilities. Provision is made for building materials for 40 battalions at an estimated cost of $75,000 per battalion ($3,000,000).

(iii) Maintenance services 1 155 000

48. Provision is made for general maintenance and upkeep of office and living accommodation in the headquarters compound. Provision is made for an estimated cost of $165,000 per month (exclusive of labour costs) for the seven-month period ($1,155,000).

(iv) Utilities 2 187 500

49. Provision of utilities for the military units, including sanitation and waste managements, some power production plus water production and distribution, will continue to be provided through existing contractual arrangements made by UNITAF. The cost of these services for seven months has been estimated as part of the amount of $94 million provided under contractual services.

50. Diesel fuel for generators. All electric power for UNOSOM operations is produced by generators. It is estimated that an average of 250,000 gallons of diesel oil at $1.25 will be required monthly, a total of 1,750,000 gallons ($2,187,500).

(v) Construction/prefabricated buildings ..... -

51. No provision has been made under this heading.

4. Infrastructure repairs 21 000 000

52. Nearly all of Somalia's infrastructure has been severely damaged during the fighting over the past two years and many installations have been vandalized and looted. Provision was made in the previous mandate for emergency repairs and reconstruction in order to allow the military components of UNOSOM II to carry out their tasks.

53. Repairs are needed in order to access roads to military camps to be used by military and humanitarian convoys. Rebuilding of water wells that were destroyed will need to be continued.

54. The estimates for the current mandate period are for the cost of gravel used to build roads in certain areas so that the deployment of troops outside Mogadishu will be facilitated. It is proposed to construct a road from Johar to Jalalassi at a cost of $2 million. Provision is also made to construct a road from Johar to Beledweyne at a cost of $4 million.

55. The commercial contractor who will provide logistic services previously provided by withdrawing contingents will need to perform repairs to infrastructure, primarily to the main supply routes (MSRs) in Somalia. The estimate includes provision for $14 million payable to the commercial contractor to provide the following: routine maintenance and repair to MSRs listed below to a standard military load class 30, 45 kph two-way road, patched with gravel and bitumen and the shoulder of the road maintained to prevent undermining of the road surface. Appropriate dust-suppression measures will be taken on the gravel roads as periodic maintenance (e.g. application of Road Oyl). Culverts and drainage structures will be kept open to ensure that no damage is caused to

the roads. Damaged culverts, drainage and bridges will be repaired and/or replaced as necessary. Maximum use will be made of material on location. The MSRs that are currently in use and will form the basis of those to be maintained are:

(a) MSR Red: continue to upgrade and begin maintenance of approximately 40 km from Afgooye to Balcad;

(b) MSR Blue: maintain approximately 253 km of MSR Blue (currently asphalt) from Mogadishu to Baidoa;

(c) Mogadishu bypass road: maintain approximately 8 km of coral aggregate-surfaced road and 8 km of asphalt-surfaced road from Hunter Base to Mogadishu Airport;

(d) Mogadishu Airport to Newport Road: maintain approximately 4 km of coral aggregate- and asphalt-surfaced roads from inside the entrance of the airport, through the Pakistani and United Arab Emirates camps, through the oil terminal to Newport;

(e) Mogadishu Airport roads: maintain approximately 6 km of coral aggregate- and asphalt-surfaced roads at Mogadishu Airport other than the route identified under (d);

(f) MSR Violet: maintain approximately 332 km of coral-surface road between Afgooye and Kismaayo;

(g) MSR Orange: maintain approximately 283 km of coral- and asphalt-surfaced roads from the intersection of Mogadishu Street in Mogadishu to Belet Uen;

(h) Maintain approximately 65 km of gravel road from Afgooye to Marka;

(i) Maintain approximately 190 km of gravel road from Baidoa to Bardera;

(j) Asphalt roads in Mogadishu: maintain approximately 45 km of asphalt-surfaced routes in Mogadishu as follows:

(i) 21 October Road from Mogadishu bypass road to MSR Orange (intersection with Mogadishu Street (13 km);

(ii) Afgooye Road from 21 October Road to K-4 circle (4 km);

(iii) Afgooye Road from K-4 circle to the circle at the intersection of the Corso della Republica, Mogadishu Street and Viale Garibaldi (4 km);

(iv) Lenin Road from Victory Base to K-4 circle (7 km);

(v) Medina Street from K-4 circle to Newport (3 km);

(vi) Mogadishu Street from 21 October Road to the circle at the intersection with the Corso della Republica (4.5 km);

(vii) National Street from the intersection with Mogadishu Street through the Lido Section to Oldport, were the route is called United Nations Street (3.5 km);

(viii) Jaalie Siaad Street from 21 October Road to the airport (4.5 km);

(ix) Viale Garibaldi from the circle at the intersection with Mogadishu Street and the Corso della Republica to Oldport (5 km);

(k) Embassy compound roads: maintain approximately 2 km of asphalt and coral-aggregate roads in and around the compound.

56. Provision is also made for purchasing well-drilling accessories in order to continue construction of additional wells. The cost of these accessories is estimated at $1 million.

5. Transport operations

57. The following estimates are based on 681 civilian vehicles and 6,000 contingent-owned vehicles in the mission area.

(i) Rental of vehicles 2 550 000

58. It is unsafe to use United Nations-owned white vehicles at present because of the uncertainties of the security situation. Hired vehicles are therefore used to a greater extent than was originally envisaged. It is estimated that 200 vehicles will be rented at a monthly rate of $450,000 for four months ($1,800,000, including drivers and fuel) and 100 vehicles for three months ($750,000).

(ii) Workshop equipment 600 000

59. The maintenance and servicing of vehicles in Mogadishu was contracted to a local contractor from mid-November 1993 and a reduced amount of workshop equipment will therefore be required. However, workshop equipment will be required to supplement the workshop facilities at the five brigade headquarters. Provision is made for equipment to a value of $120,000 for each of the five brigades.

(iii) Spare parts, repairs and maintenance 17 515 100

60. As mentioned above, the service for repairs and maintenance for United Nations vehicles in Mogadishu was contracted to a local contractor at an annual cost of $750,000. Provision has been made for $62,500 per month for seven months ($437,500).

61. The estimate includes the cost of spare parts required for the 6,000 military-pattern vehicles and 681 commercial-pattern vehicles. The monthly cost of spare parts is estimated at $390 per vehicle for military-pattern vehicles and $150 per vehicle for commercial-pattern vehicles. Provision is made for seven months at an estimated cost of $16,362,550 for military-pattern vehicles and $715,050 for commercial-pattern vehicles ($17,077,600).

(iv) Petrol, oil and lubricants 3 588 800

62. Vehicles have been hired commercially by UNOSOM to be used instead of the mission-owned vehicles. This is due to the uncertainties of the security situation regarding United Nations-owned vehicles. The 200 vehicles have been rented at $450,000 per month for four months, which includes the cost of drivers and fuel. Provision has therefore been made for fuel costs for UNOSOM-owned vehicles for three months (March, April and May), and also for vehicles owned by contingents.

63. UNOSOM also provides gasoline on a daily basis for 200 commercial-pattern vehicles that are used by the Somali police force. The estimates for the cost of gasoline include these vehicles.

64. It is assumed that 15 and 10 miles per gallon will be obtained from commercial-pattern vehicles and military-pattern vehicles respectively. It is also assumed that all vehicles will cover 30 miles per day with a daily consumption of two gallons for commercial-pattern vehicles and three gallons for military-pattern vehicles.

65. Provision is made for the purchase of 122,580 gallons of gasoline for 90 days at a cost of $1.25 per gallon ($153,225) and for 84,000 gallons of gasoline for 210 days at a cost of $1.25 ($105,000) for commercial-pattern vehicles.

66. Provision is also made for the purchase of 2,664,450 gallons of gasoline for military-pattern vehicles over the period as follows:

Number of military-pattern vehicles	Number of days used	Gasoline consumed (gallons)
2 430	210	1 530 900
2 011	150	904 950
411	75	92 475
711	45	95 985
18	45	2 430
419	30	37 710
6 000		2 664 450

The cost of gasoline is estimated at $1.25 per gallon, resulting in a total cost of $3,330,563.

(v) Vehicle insurance 1 558 900

67. This estimate provides for the cost of third-party liability insurance carried by the mission to cover 80,172 vehicle/months or 6,681 vehicle/years for the current mandate at an annual premium of $400 per vehicle. Provision has been made for seven months of insurance costs for the 12-month period.

6. Air operations

68. At present there are currently no commercial airlines operating to/from Mogadishu, owing to the uncertain security situation. UNOSOM aircraft are the only aircraft operating in and out of Mogadishu.

69. The present security situation dictates that all transportation of cargo and personnel be done by air, even to the closest outstations (Merca and Beledogle), which are within 100 kilometres of Mogadishu. Road convoys with military escort have to be planned many days in advance and are subject to change or cancellation without prior notice. Roads are of a very poor standard, with most consisting of dirt tracks. Logistic support to the remote areas of Somalia would not be practical even under "normal" conditions. The distance from Mogadishu to Hargeisa by air is less than 1,000 kilometres, but to travel to Hargeisa by road would take several days over a distance of more than 1,500 kilometres. In Bosasso the zone office is located more than 1,200 kilometres from Mogadishu and can be supplied only by air. The principal reason for airlifts is the increased banditry and militia activity in almost all areas. Based on these logistical factors, the existing UNOSOM aircraft fleet is not sufficient to meet current military and humanitarian requirements within Somalia.

70. It is estimated that a total of 56 aircraft, consisting of 42 helicopters and 14 fixed-wing aircraft, are required to accomplish the operational tasks of the mission. The composition of the aircraft fleet, as well as the periods for which aircraft are required, may change as dictated by the operational requirements of the mission.

71. It is proposed to renew the leases of the Citation II and the Learjet aircraft. These aircraft are required for travel of dignitaries, rapid movement of personnel, cargo and medical evacuations.

72. It is proposed to lease another F-27 medium-lift passenger aircraft, which will reduce the extensive hours being flown by the current aircraft.

73. It is proposed to lease two light passenger aircraft of the B-200 type. These aircraft will provide flexibility when only few passengers and light cargo need to be moved (e.g. political and humanitarian delegations, special survey teams, etc.). These aircraft will be situated in Mogadishu.

74. Four light/medium cargo aircraft are required for the current mandate period. These aircraft will be suited to landing on dirt airstrips in remote areas of Somalia, mainly in the north where helicopter support is not possible. Two of the aircraft will be based in Somalia and will be used mainly for regular supply runs within Somalia to support humanitarian efforts. At present there are no such aircraft supporting the mission operation. At the time of writing, arrangements for identifying the required aircraft are still in progress.

75. Provision is made for a heavy IL-76-type transport aircraft. This aircraft will be used primarily for the cargo-handling capacity of the mission. It can transport palletized loads and will also be used for deploying troops, vehicles and equipment.

76. Provision is made for two heavy L-100-type cargo aircraft. Each of these aircraft will be able to provide an airlift capability of up to 40 tons for movement of bulk cargo that cannot fit inside the current cargo aircraft. These aircraft will be based in Nairobi.

77. Provision is made to lease a medium-lift 100-type aircraft tanker. This aircraft will be required to deliver aviation fuel to regional airfields. This capability is identified as a necessity for this mission. A tanker aircraft is urgently required as road fuel delivery is not always possible, particularly during rainy seasons. As a tanker aircraft cannot transport passengers, it will be based in Somalia to reduce flying hours from Nairobi or elsewhere.

78. The current fleet of 20 medium-lift MI-17-type utility and four MI-26-type heavy-lift helicopters are fully utilized and no additional aircraft are necessary.

(a) Helicopter operations

(i) Hire/charter costs 38 873 300

79. Twenty medium-lift MI-17-type utility helicopters will be required for support of the five brigades. Four helicopters will be positioned in each of the five brigade areas. Provision is made for four heavy-lift MI-26-type helicopters, which will be deployed in support of the force headquarters and the brigade in the Mogadishu area. Provision is also made for 18 military-type helicopters that will be provided by Governments on a reimbursable basis. Twelve of the military-type helicopters were provided by a contingent that will withdraw in March 1994. Those aircraft will be replaced by those of another contingent so that the operations of the mission are not adversely affected. Provision has therefore been made for military-type helicopters provided by Governments for the full seven-month period. The hiring cost is detailed in annex X.

(ii) Aviation fuel and lubricants 7 451 300

80. It is estimated that the 50 helicopters will use a total of 5,961,000 gallons of fuel as detailed in annex X. Provision is made at a cost of $1.25 per gallon.

(iii) Painting/preparation/positioning 100 000

81. Provision is made for positioning and painting of the additional 20 military-type helicopters.

(iv) Liability insurance 700 000

82. Insurance costs for helicopters are detailed in annex X.

(b) Fixed-wing aircraft

(i) Hire/charter costs 19 924 600

83. Provision is made for the commercial hiring of 14 fixed-wing aircraft, consisting of 3 heavy cargo aircraft, 1 tanker aircraft, 4 medium-lift cargo aircraft, 2 medium-size passenger/cargo and 4 light passenger aircraft. The hiring cost is detailed in annex XI.

(ii) Aviation fuel and lubricants 7 134 700

84. Provision is based on the fuel usage rate of 1,600 gallons per hour for the IL-76 aircraft, 350 gallons per hour for the medium-lift, 300 gallons for the F-27s, 135 gallons per hour for the Citation II, 175 gallons per hour for the Learjet aircraft, 710 gallons per hour for the L-100-type heavy-lift and tanker aircraft, and 60 gallons per hour for the B-200 aircraft. Provision is made for a total of 5,707,750 gallons of aviation fuel at $1.25 per gallon, as detailed in annex XI.

(iii) Painting/preparation/positioning 310 000

85. Provision is made for painting and positioning of the additional aircraft.

(iv) Liability insurance 1 863 800

86. Provision has been made for the aircraft as detailed in annex XI.

(c) Aircrew subsistence allowance 472 500

87. Provision has been made for seven months at a monthly cost of $67,500.

(d) Other air operation costs

(i) Air traffic control services ..... -

88. No provision is required.

(ii) Landing fees and ground handling 140 000

89. The estimate includes a charge of $20,000 per month, covering landing, parking, towing and other fees for airport services provided at airports outside Somalia.

7. Naval operations

90. No provision is required.

8. Communications

(i) Communications equipment 3 808 000

91. The procurement programme as budgeted in the first mandate period was completed. However, additional requirements totalling $3,808,000 (including freight of $408,000) have been identified in order to upgrade the existing equipment. The details of the additional equipment are documented in annex XII. The requirements include four VSAT stations and upgrading of the Mogadishu hub station. The microwave equipment is required to distribute telephone capacity effectively at sector and subsector locations.

(ii) Spare parts and supplies 1 750 000

92. Provision is made for 150 solar panels at a cost of $700 per panel ($105,000), 20 UPS 5 KVA units at a cost of $7,500 per unit and 500 batteries at $140 per battery ($220,000). Provision is also made for a systems spare part kit that will be used for satellite, trunking and telephone systems ($200,000). Provision is made for out-of-mission-area repair and maintenance ($200,000) and miscellaneous spares and supplies, including telephone and transmission cables ($650,000). Provision is also made for spare parts and supplies used by the 25 military contingents at a cost of $15,000 per contingent for a seven-month period ($375,000).

(iii) Workshop and test equipment 175 000

93. Provision is made for five communications analysers at $15,000 per unit ($75,000). Provision is also made for other workshop equipment $100,000.

(iv) Commercial communications 690 800

94. Provision is made for the following commercial communications:

Description	Period of rental	Rental charge per period	Cost estimate
		(United States dollars)	
Transponder rental for the VSAT system	8 months	125 000 per quarter	333 300
Transponder rental for external satellite communications (one-half segment)	2 quarters	42 500 per segment per quarter	42 500
INMARSAT user charges	7 months	30 000 per month	210 000
Other commercial communications, telephones, telex, postage, long-distance calls, etc.	7 months	6 000 per month	42 000
Pouch services between New York and the mission area (two ways)	7 months	9 000 per month	63 000
			652 800

9. Other equipment

(i) Office furniture 652 800

95. Provision is made for the purchase of basic office furniture and work stations for about 724 new office workers, consisting of 54 additional military personnel at new brigade and battalion headquarters, 445 new staff members and 225 United Nations Volunteers. The cost per work station is estimated at $805 per unit ($582,800). Freight on the equipment is provided at 12 per cent of cost ($70,000).

(ii) Office equipment 109 100

96. Provision is made for office equipment as follows:

Item	Quantity	Unit price	Total
		(United States dollars)	
Photocopier, high-volume	3	10 000	30 000
Photocopier, medium-volume	5	5 000	25 000
Photocopier, low-volume	10	2 000	20 000
Typewriters, manual	30	225	6 800
Typewriters, electric	5	720	3 600
Medium paper shredders	3	4 000	12 000
			97 400
Freight (at 12 per cent)			11 700
Total			109 100

The estimate is based on the assumption that basic office equipment was purchased during the previous mandate period and therefore new equipment is required only for additional workstations, and that approximately 10 per cent of the equipment would be replaced during the year.

(iii) Data-processing equipment 1 897 600

97. Provision is made for the acquisition of additional data-processing equipment totalling $1,897,600 (including freight of $203,300). The additional equipment is required to support the additional 445 civilian and 3,800 military personnel to be deployed during the current mandate period.

(iv) Generators ..... -

98. The programme for acquisition of generators was completed during the previous mandate period, so no provision is made for acquisition of generators during the current mandate period.

(v) Observation equipment ..... -

99. No provision is made for acquisition of observation equipment.

(vi) Petrol tank plus metering equipment 519 900

100. Provision is made for the replacement of 20 of the fuel bladders already purchased. The existing bladders will be replaced at a cost of $5,825 per 1,000-gallon unit and $16,330 per 10,000-gallon unit. Provision is made to acquire 15 1,000-gallon units and 5 10,000-gallons unit at a total cost of $169,000. Provision has also been made to replace 10 of the pumps and watering and filtration equipment at a unit cost of $5,400 ($54,000). The total estimated cost, including freight charges at 12 per cent ($26,700), is $249,700.

101. Provision is made for the purchase of 50 1,000-gallon water bladders to meet the needs of the additional military contingents and to replace 25 of the old units. The cost of the 1,000-gallon units was previously budgeted at $4,000, including ground cloths and sun shield covers. The current price for this type of equipment is $4,600 per unit, including ground cloths and sun shield covers. The cost of acquisition of 50 1,000-gallon units is therefore estimated at $230,000. Provision of $11,250 is also made for replacement of five water pumps at a cost of $2,250 per unit.

102. Total cost of water pump equipment, including freight of 12 per cent ($28,950), is estimated at $270,200.

(vii) Medical and dental equipment 90 000

103. Provision is made for medical equipment and for a first-aid station at each of the 18 sub-zone offices at a cost of $5,000 per station ($90,000).

(viii) Accommodation equipment ..... -

104. No provision is required.

(ix) Tentage 2 833 000

105. The life expectancy of a tent, under Somali climatic conditions, would be about nine months. With this in mind, it is estimated that during the current period replacement will be required for all 2,000 tents purchased in the previous mandate period. The estimate provides for 2,000 tents at a cost of $1,265 per tent ($2,530,000), including freight charges ($303,000).

(x) Refrigeration equipment ..... -

106. No provision is required.

(xi) Miscellaneous equipment 690 000

107. The estimate includes a provision for cleaning equipment and assorted tools for building maintenance, security and safety equipment, including cameras and laminating machines for identity cards ($150,000) for the additional personnel expected, and a provision for miscellaneous other equipment, including replacement for worn and damaged items, and contingencies ($110,000).

108. Provision is made for purchase of air-conditioners (230,000) as follows:

Description	Quantity	Unit Cost	Cost estimate
		(United States dollar)	
Window-type air-conditioners			
14,000 BTU	200	600	120 000
18,000 BTU	50	1 000	50 000
20,000 BTU	50	1 200	60 000
			230 000

/...

109. Provision is also made for riot control gear and equipment, protective plexiglass shields, face shields, riot shotguns, batons, gas masks with filters, megaphones, gas grenades, non-lethal shotgun ammunition, flexi-cuffs and so on for outfitting up to 3,500 troops, including freight ($200,000).

(xii) Spare parts, repairs and maintenance 1 179 000

Description	
Spare parts for manual/automatic system and other assorted panels at main generator buildings for UNOSOM headquarters in the former American Embassy compound	30 000
Control panels and spare parts for manual/automatic system and other assorted panels for the generator buildings at the 5 military brigades	70 000
Control panels and spare parts for manual/automatic system and assorted panels for the generator buildings at the 15 military battalions	60 000
Spares for generators, fuel oil filters, overhaul kits and cylinder heads	500 000
Total	660 000

110. Provision of $125,000 per month ($375,000) is made for other electrical materials that will be used for the project and maintenance work at UNOSOM headquarters and 5 military brigades and 15 military battalions.

111. Provision of $119,000 is made for assorted electrical materials to support civilian and military staff at UNOSOM headquarters and five military brigade headquarters, which also include civilian offices and accommodation complexes.

112. Provision of $25,000 is also made for miscellaneous electrical tools to be used by international civilian staff when necessary.

(xiii) Water-purification equipment 25 000

113. Provision is made to purchase electrical spare parts for the water-treatment/water-pump station.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services 25 000

114. Provision is made to cover the cost of external audit for the mission during the current mandate period.

(ii) Contractual services 94 000 000

115. The main military logistical support for UNOSOM is presently provided by a contingent of approximately 2,800 troops from the United States. With the withdrawal of that contingent by March 1994, several countries have been approached with requests for replacement, but no positive responses have yet been received. In view of the foregoing, it is proposed that logistic services be provided under a commercial "umbrella" contract. Commercial logistic support was required in early December 1993, resulting in an estimated cost of $94 million for six months. The estimated amount comprises:

	Cost estimates $
Mobilization costs and acquisition of equipment for use by the contractor	46 000 000
Six months of operation ($8 million per month)	48 000 000
	94 000 000

116. The equipment will be procured for use by the contractor and will be the property of the United Nations. Should the current contractor be replaced after 31 May 1994, the equipment will be available for use by the new contractor.

117. In addition to logistic services previously provided by military contingents, the commercial contractor will provide services in respect of sanitation and waste management, some power production, water purification and distribution, garbage removal, emptying of septic tanks and other sewage management services.

(iii) Medical treatment and services 3 225 000

118. Hospitalization services were previously provided by a contingent that was withdrawn in mid-December 1993. Another Member State has offered to provide personnel to operate the hospital and to continue providing hospital services to all mission staff (military contingents and civilian staff). It will therefore be necessary for UNOSOM to purchase the existing hospital at a cost of approximately $3 million.

119. Provision is made for medical services and exit examinations for military observers and civilian police. Provision is made for medical treatment at hospitals outside the mission area for cases that are beyond the capability of the military medical facilities of the mission. Provision is made for 15 cases at $15,000 each ($225,000).

(iv) Official hospitality 17 500

120. Provision is made to cover the cost of official hospitality extended to government officials, local dignitaries and official delegations visiting the mission in instances where such costs cannot be covered by the limited representation allowance received by a few senior staff. Estimates are at a monthly rate of $2,500 for seven months ($17,500).

(v) Miscellaneous services 850 000

121. Included under this heading is postage for personal mail of military contingent personnel, estimated at $5 per person for approximately 160,000 person/months ($800,000), plus other miscellaneous services, bank charges, legal fees and miscellaneous claims and adjustments for both military and civilian staff ($50,000).

(b) Miscellaneous supplies

(i) Stationery and office supplies 722 000

122. Provision is made for the purchase of stationery and office supplies, local printing, reproduction materials and data processing supplies, estimated at an average of $92,000 per month for seven months ($644,000). Provision is also made for consumable data-processing material at a total cost of $78,000.

(ii) Medical supplies 1 767 500

123. Provision is made for the purchase of medicine, vaccines, anti-malaria tablets, dressings and bandages for military personnel estimated at $25 per person for 25,000 persons ($500,000). Provision is also made for medical and dental supplies at $6.50 per person per month for a total of 195,000 person/months ($1,267,500).

(iii) Sanitation and cleaning materials 975 000

124. Provision is made for the cost of cleaning materials and other sanitation supplies for the mission. The estimate is calculated at a rate of $5 per person per month for 195,000 person/months.

(iv) Subscriptions 23 000

125. Provision is made for the cost of subscriptions to newspapers and periodicals, airline guides, technical manuals and legal documents, and for the purchase of library books.

(v) Uniform items, flags and decals 1 173 800

126. Provision is made for United Nations accoutrements, including blue berets, cap badges, armlets, field caps and scarves, for 20,000 troops who will be rotated during the seven-month period at an average cost of $40 per person ($800,000). The fragmentation jackets and helmets for 175 persons at $400 per set are to be purchased ($70,000). An amount of $135,000 is included to replace 50 per cent of previously obtained uniforms for service personnel and local drivers and protective clothing for mechanics. Finally amounts for purchase of flags, decals and 20,000 medal sets are estimated at $168,800.

(vi) Field defence stores 1 195 000

127. The estimate includes the cost of 3 million sandbags at $0.20 per bag ($600,000) and 75,000 rolls of barbed wire and concertina wire at $4 per roll ($300,000), as well as 15,000 iron pickets at $3 each for fence-building ($45,000). It also includes the cost of steel mottling for building landing pads, gabion boxes, barriers and other field defence materials ($250,000).

(vii) Quartermaster and general stores 1 300 000

128. Provision is made for supplies not included elsewhere in the budget, such as butane gas for cooking, gas cylinders, oxygen and acetylene refills, refills for five extinguishers, other expendable general stores and operational maps for seven months.

(viii) Electrical supplies ..... -

129. Provision for this item is included under budget-line item 8 (iii), spare parts and supplies (see para. 92).

11. Election-related supplies and services ..... -

130. No provision is required.

12. Public information programmes 2 700 000

131. Details of the public information programmes for UNOSOM II are still being finalized. The technical specifications are being reviewed, resulting in revised estimates of $2,700,000.

13. Training programmes 10 215 500

132. In its resolution 814 (1993), the Security Council mandated UNOSOM to assist in the re-establishment of the Somalia police, at the local, regional and national level, as appropriate, and to assist in the restoration and maintenance of peace, stability and law and order, including facilitating the investigation and prosecution of serious violations of international humanitarian law. An effective and independent national police force will, it is believed, be essential in attaining those goals and will in turn make it possible to reduce the military strength of the mission.

133. The police force will be under the operational control of UNOSOM until Somali civilian government structures are created. Senior advisory staff for the police training programmes, which will include the opening of two police academies, restoration of the judicial system and the jails of the country, are included in the staffing table together with some support staff. It is the intention, as also shown in the staffing table proposed, to use civilian international police advisors (CIVPOL) as technical advisors in the training programmes. It is envisaged that the CIVPOL personnel, 54 during the first mandate period, will be provided by Governments at no cost, except for payment of subsistence allowance and travel. The military forces of UNOSOM II, under the direction of the Provost Marshal and the military commanders at the sectors, will provide advice, assistance and support to the police force until CIVPOL organization is in place.

134. Included under this heading are the minimum requirements for the operation of the auxiliary police force at the strength of up to 10,000 police, plus minimal support to meet the cost of restoration of police stations and training facilities. It is intended to expand the police force, which is at present operating in Mogadishu and other areas, to 10,000 and to have the force cover all of Somalia. This expanded programme will be financed from voluntary contributions, whereas the funding for the immediate requirements are included in the present budget, as it will be an indispensable part of the efforts of the UNOSOM military units to restore law and order in Somalia. The present requirements are summarized below.

135. Provision is made for 54 civilian police required to train and instruct the Somali police force. These personnel will be entitled to subsistence allowance at a rate of $85 per day for 150 days ($688,500). The estimate includes one-way travel to Somalia at a rate of $3,500 per person, including excess baggage charges ($189,000).

136. Provision is also made for a compensation payment to members of the auxiliary police force at an average monthly rate of $110 per police officer for 10,000 officers for seven months ($7,700,000).

137. Provision is made for miscellaneous supplies and services for 70 police stations at a monthly rate of $1,200 for seven months ($588,000). The estimate includes uniforms, personal gear, issues of weapons and hand-held radios at a rate of $105 each for 10,000 police ($1,050,000).

14. Mine-clearing programmes 7 600 000

138. UNOSOM II assumed command from UNITAF on 4 May 1993 in a worsening security environment, which culminated in the 5 June ambush of UNOSOM forces in Mogadishu. The heightened threat of open warfare on civilian as well as military members of UNOSOM resulted in shifting the focus of attention from humanitarian operations. The UNOSOM civilian staff, which at that time was still in the process of being brought up to full strength, was reduced in-country to those personnel deemed necessary for crisis management, while the remainder were redeployed to support the UNOSOM headquarters in Mogadishu. The deteriorating security situation delayed the recruiting, hiring and posting to

Somalia of key personnel required for the execution of the whole range of activities under the UNOSOM mandate.

139. The UNOSOM de-mining mandate has been particularly affected by the factors mentioned above. Of the $8 million programme for mine-clearing operations under the previous mandate period, $3,400,000 was committed up to 31 October 1993. This was due primarily to the fact that until recently the staff charged with de-mining responsibilities were severely limited in their ability to work effectively on mine-clearance problems. This was as a result of the reduced staffing in the field as well as the restrictions on movement in view of the uncertain security situation.

140. With the arrival in Mogadishu on 15 September 1993 of the first member of the staff of the Special Representative of the Secretary-General working on the de-mining operations, UNOSOM will be in a position to begin executing its de-mining programme. The process of planning, coordinating and prioritizing de-mining projects for execution is already under way to include contacts with UNOSOM staff sections and field activities, other United Nations agencies, non-governmental organizations and commercial de-mining firms.

141. In spite of the recent flurry of activity, however, de-mining under the UNOSOM mandate is still very much in the planning and organization stage. Therefore these funds will be reprogrammed for expenditure in the upcoming mandate periods. Somalia is 1 of the 10 most heavily mined countries in the world, and de-mining programmes will be a part of the country's socio-economic reality for years to come. The funds the United Nations has allocated to the programme are vital to the overall success of future mine-clearing activities.

142. The provisional plan for mine clearing is modelled on the operations currently under way in Afghanistan and Cambodia and the one in preparation in Mozambique. It consists of the following five main elements:

(a) The establishment of a minefield survey capability, to assess the mine pollution problem across Somalia;

(b) An early establishment of mine clearance and the extension of existing mine-clearance efforts if appropriate;

(c) The establishment of a mine-clearance training facility for Somalia;

(d) Establishment of teams of trained (Somali) mine clearers and deployment of those teams on clearance operations;

(e) The establishment of a programme of mine awareness training for refugees, villagers and nomadic tribesmen.

143. In view of the above, it is projected that the funds allocated to UNOSOM for mine clearing during the first mandate period will be reallocated to future mandate periods. Thus funds allocated in 1994 reflects the following:

(a) The heavier costs normally associated with start-up operations that will characterize the nature of the initial UNOSOM de-mining efforts;

(b) The geographic separation between known centres of major mine pollution (the north-west, central and southern regions);

(c) The duplication of effort expected to result from the impact of clan rivalries on such de-mining activities as mine awareness programmes and the creation/employment of indigenous mine-clearing capabilities;

(d) The termination of the UNOSOM mandate in Somalia as projected in March 1995.

144. For the period from 1 November 1993 to 31 May 1994 provision is made for contractual services totalling $7,600,000.

15. Assistance for disarmament and demobilization ..... -

145. No provision is required.

16. Air and surface freight

(i) Transport of contingent-owned equipment 19 625 000

146. Provision is made for sea-lift emplacement of contingent-owned vehicles, equipment and supplies of the approximately 2,500 troops (four battalions) who joined UNOSOM II after 1 November 1993 at an average cost of $850,000 per battalion ($3,400,000) and inland transportation for three troop-contributing countries ($75,000). A provision is also made for the repatriation costs of the 19 battalions at $850,000 each ($16,150,000).

(ii) Charter vessel for resupply 630 000

147. Provision is made for the charter of a 1,000 GRT vessel to be used for resupply shipments between Mombassa and Djibouti and Mogadishu. Each round trip between the supply ports would take about seven days. It is estimated that each trip would cost approximately $45,000 and that 14 trips would be required for the seven-month period.

(iii) Commercial freight and cartage 1 000 000

148. Provision is made for the cost of shipping, handling and forwarding charges to and from the mission area not provided for elsewhere.

17. Integrated Management Information System 254 000

149. Provision is made for a proportional share of two months in 1993 and five months of 1994 for financing of the Integrated Management Information System.

18. Support account for peace-keeping operations 3 779 900

150. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made here based on 8.5 per cent of the total cost for salaries, common staff costs and travel of the civilian staff members in the mission area.

19. Staff assessment 5 180 400

151. Staff costs have been shown on a net basis under budget-line item 2 above. The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (5 180 400)

152. The staff assessment requirements provided for under expenditure budget-line item 19 have been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in resolution 973 (X) A of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNOSOM II budget.

ANNEX V

Cost estimate for the period from 1 June to 30 November 1994: supplementary information

I. COST PARAMETERS

1. The cost estimates for the six-month period beginning 1 June 1994 are based on the cost parameters provided in annex IV, unless otherwise indicated.

Military personnel

2. The cost estimate provides for 18,500 troops all ranks, consisting of 16,000 infantry and 2,500 logistic support personnel.

II. REQUIREMENTS

	United States dollars
1. Military personnel costs	
(a) Military observers	-
(b) Military contingents	-
(i) Standard troop cost reimbursement	121 890 600

3. The cost estimate provides for reimbursement to Governments for pay and allowances for military personnel for 111,000 person/months ($109,668,000), specialist allowance for 10 per cent of infantry personnel ($2,793,600) and specialists allowance for 25 per cent of support personnel ($1,091,200). Provision is also made for a usage factor for all items of personal clothing, gear and equipment issued to troops ($7,770,000) for 111,000 person/months at the standard rates. The estimate includes an overlap factor of 0.5 per cent during rotation ($567,800).

(ii) Welfare	1 803 700

4. Provision is included to pay troops for recreational leave at a rate of $10.50 per day for up to seven days of recreational leave taken during a six-month period of service ($1,359,700). Based on prior experience, the estimate also provides for other welfare and sports activities estimated at $4.00 per person per month for 111,000 person/months ($444,000).

(iii) Rations 23 195 800

5. Provision is made to supply food and bottled water to all military members of the force in accordance with approved ration scales. The estimate is calculated at the rate of $6.05 per person for 3,385,500 ration/days ($20,482,300). Provision is also made for the cost of drinking water at $1.05 per ration/day for a total of 3,385,500 ration/days ($3,554,800). The total cost has been reduced by a non-usage factor of 3.5 per cent ($841,300) during absence on recreational leave.

(iv) Daily allowance 4 333 400

6. Provision is made for a daily allowance for incidental personal expenses to be paid to all military personnel at a rate of $1.28 per person per day for 3,385,500 days.

(v) Mission subsistence allowance 90 000

7. The present estimates are based on payment to 15 military personnel per month for a total of 900 person/days at an average daily rate of $100 ($90,000).

(vi) Emplacement, rotation and repatriation of troops 14 060 000

8. Provision is made for rotation travel of 18,500 military personnel estimated at $760 per trip.

(c) Other costs pertaining to military personnel

(i) Death and disability compensation 3 700 000

9. This estimate provides for the reimbursement to Governments for payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with UNOSOM II, based on an average payment of $40,000. The cost estimate is calculated at 1 per cent of the average troop strength of 8,500 for the period.

(ii) Contingent-owned equipment 22 972 500

10. This estimate provides for payment to troop-contributing Governments for the use of contingent-owned vehicles and equipment furnished to their contingents at the request of the United Nations ($21 million), as well as for equipment leasing costs at $32,853 per month for six months ($1,972,500).

2. Civilian personnel costs

(a) Civilian police ..... -

11. No provision is made under this heading.

(b) International and local staff

(i) International staff salaries 17 520 400

12. The staffing table remains the same as that proposed for the mandate period ending 31 May 1994 set out in section B of annex VII and takes into consideration a 25 per cent vacancy factor. Provision is made for a total of 861 posts, consisting of 290 staff in the Professional category and above, 289 General Service staff, of whom 53 are at the principal level, 233 staff in the Field Service category and 49 Security Officers.

(ii) Local staff salaries 7 866 000

13. Calculation of salaries of 1,800 locally recruited staff based on local salary scales applicable to the mission area are detailed in annex VIII.

(iii) Common staff costs 11 698 500

14. Common staff costs are based on the standard scales and are estimated as detailed in annex VIII.

(iv) Mission subsistence allowance 10 038 800

15. Mission subsistence allowance for internationally recruited personnel is detailed in annex VIII.

(v) Travel to and from the mission area 6 027 000

16. The estimate provides for rotation of about 861 personnel at a round-trip rate of $7,000 ($6,027,000), on the assumption that the average tour of duty will be six months on account of the living conditions in Somalia.

(vi) Other official travel costs 468 000

17. Provision is made for other official travel, between New York and the mission area, for liaison meetings and consultations. The calculation is made for 10 travellers per month for six months at an average cost of $7,000 per trip, including travel subsistence allowance for one week ($420,000). Allowance is also made for payment of travel subsistence allowance to staff members attending conferences outside Somalia and for other official travel to Nairobi, Djibouti and other locations in neighbouring countries for a total of 480 travel days at $100 ($48,000).

(c) International contractual personnel 252 000

(d) United Nations Volunteers 4 860 000

18. Provision is made for the emplacement of up to 225 United Nations Volunteers at a rate of $3,600 per person per month for six months.

(e) Government-provided personnel 200 000

19. Provision is made for the travel of up to 20 government-provided personnel based on round-trip airfares of $7,000 each ($140,000) and mission subsistence allowance at $100 per person per day for a period of 600 person/days ($60,000).

(f) Conference costs 480 000

20. Provision is made for the participation of Somali representatives in United Nations-sponsored conferences at locations outside Somalia. Present estimates are based on four conferences for an average of 10 days, with 120 participants being paid an allowance of $50 per day to cover meals and accommodation ($240,000). Provision is also made for the cost of conference services for 40 days at $6,000 per day ($240,000).

3. Premises/accommodation

(i) Rental of premises 1 587 600

21. Lease agreements for about 55 premises in Mogadishu for living and working accommodation will be in effect as at 1 June 1994. The average rental per unit per month is $4,100. Most of the premises are furnished and the provision of a generator set is included in the rental for nearly all residences. The estimate provides for 55 rented premises for six months ($1,353,000).

22. Office space and some living accommodation will be required at the zone and sub-zone offices. This will be supplemented by prefabricated units. Provision is made for up to 10 premises at an average rental of $2,750 for six months ($165,000).

23. Provision is also made for the rental of premises to be used as liaison offices at Nairobi at $5,800 per month for each of the two locations for six months ($69,600).

(ii) Alterations and renovation of premises 1 875 000

24. During the current mandate period, it will be necessary to provide building materials for self-help projects for maintenance and upgrading of camp facilities. Provision is made for building materials for 25 battalions at an estimated cost of $75,000 per battalion ($1,875,000).

(iii) Maintenance services 990 000

25. Provision is made for general maintenance and upkeep of office and living accommodation in the headquarters compound. Provision is made at an estimated cost of $165,000 per month (exclusive of labour costs) for the six-month period ($990,000).

(iv) Utilities ..... -

26. It is expected that utilities for the military units, including sanitation and waste managements, some power production plus water production and distribution, will be provided by UNOSOM through local contractual arrangements. The cost of those services for six months have been estimated as part of the amount of $7,200,000 provided under contractual services.

(v) Construction/prefabricated buildings ..... -

27. No provision has been made for this item.

4. Infrastructure repairs ..... -

28. The programme for infrastructure repairs was completed during the previous mandate period, so no provision has been made.

5. Transport operations

29. The following estimates are based on 681 civilian vehicles and 2,540 contingent-owned vehicles in the mission area.

(i) Rental of vehicles ..... -

30. No provision for rental of vehicles has been made as it is expected that UNOSOM will use the vehicles acquired during the first mandate period.

(ii) Workshop equipment 600 000

31. The maintenance and servicing of vehicles in Mogadishu was contracted to a local contractor from mid-November 1993 and therefore a reduced amount of workshop equipment will be required. However, workshop equipment will be required to supplement the workshop facilities at the five brigade headquarters. Provision is made for equipment of $120,000 for each of the five brigades.

(iii) Spare parts, repairs and maintenance 6 819 900

32. As mentioned above, the service for repairs and maintenance for United Nations vehicles in Mogadishu was contracted to a local contractor at an annual cost of $750,000. Provision has been made for $62,500 per month for six months ($375,000).

33. The estimate includes the cost of spare parts required for the 2,430 military-pattern vehicles and 681 commercial-pattern vehicles. The monthly cost of the spare parts is estimated at $400 per vehicle for military-pattern vehicles and $150 per vehicle for commercial-pattern vehicles. Provision is made for six months at an estimated cost of $5,832,000 for military-pattern vehicles and $612,900 for commercial-pattern vehicles ($6,444,900).

(iv) Petrol, oil and lubricants 2 111 000

34. Provision for fuel costs for the six-month period has been made for UNOSOM-owned vehicles and for contingent-owned vehicles. UNOSOM also provides gasoline on a daily basis for 200 commercial-pattern vehicles that are used by the Somali police force. The estimates for the cost of gasoline include those vehicles.

35. It is assumed that 15 and 10 miles per gallon will be obtained from commercial-pattern vehicles and military-pattern vehicles respectively. It is also assumed that all vehicles will cover 30 miles per day with a daily consumption of two gallons for commercial-pattern vehicles and three gallons for military-pattern vehicles.

36. Provision is made for the purchase of 317,160 gallons of gasoline for 180 days at a cost of $1.25 per gallon for commercial-pattern vehicles ($396,500). Provision is also made for the purchase of 1,371,600 gallons of gasoline for 180 days at a cost of $1.25 per gallon for military-pattern vehicles ($1,714,500).

(v) Liability insurance 644 200

37. This estimate provides for the cost of third-party liability insurance carried by the mission to cover 38,652 vehicle/months or 3,221 vehicle/years for the current mandate at an annual premium of $400 per vehicle.

6. Air operations

(a) Helicopter operations

(i) Hire/charter costs 42 560 000

38. Provision is made for 20 utility-type helicopters, medium lift, type MI-17, for 4 heavy-lift MI-26-type helicopters and eight Cobra military helicopters. Provision is also made for 18 military-type helicopters that will be provided by Governments on a reimbursable basis. The hiring cost is detailed in annex X.

(ii) Aviation fuel and lubricants 7 087 500

39. It is estimated that the 50 helicopters will use a total of 5,670,000 gallons of fuel as detailed in annex X. Provision is made at a cost of $1.25 per gallon.

(iii) Painting/preparation/positioning ..... -

40. No changes will be made to the fleet and therefore no provision has been made for this item.

(iv) Liability insurance 600 000

41. Insurance costs for the helicopters are detailed in annex X.

(b) Fixed-wing aircraft

(i) Hire/charter costs 20 452 800

42. Provision is made for the commercial hiring of 14 fixed-wing aircraft consisting of 3 heavy cargo aircraft, one tanker aircraft, 4 medium-lift cargo aircraft, 2 medium-size passenger/cargo and 4 light passenger aircraft. The hiring cost is detailed in annex XI.

(ii) Aviation fuel and lubricants 7 040 600

43. Provision is based on fuel usage of 5,632,500 gallons of fuel for the aircraft as detailed in annex XI. Provision is made at a cost of $1.25 per gallon.

(iii) Painting/preparation/positioning ..... -

44. No changes will be made to the fleet and therefore no provision has been made for this item.

(iv) Liability insurance 1 597 500

45. Provision has been made for the aircraft as detailed in annex XI.

(c) Aircrew subsistence allowance 405 000

46. Provision has been made for six months at a monthly cost of $67,500.

(d) Other air operation costs

(i) Air traffic control services and equipment ..... -

47. No provision is made.

(ii) Landing fees and ground handling 120 000

48. The estimate includes a charge of $20,000 per month, covering landing, parking, towing and other fees for airport services provided at airports outside Somalia.

7. Naval operations ..... -

49. No provision is made.

8. Communications

(i) Communications equipment ..... -

50. The procurement programme as budgeted was completed in the first mandate period. Consequently, no provision has been made for additional acquisition of communications equipment.

(ii) Spare parts and supplies 1 500 000

51. Provision is made for spare parts and supplies at $250,000 per month.

(iii) Workshop and test equipment ..... -

52. No provision for communications workshop and test equipment has been made.

(iv) Commercial communications 562 500

53. Provision is made for the following commercial communications:

Description	Period of rental	Rental charge per period	Cost estimate
		(United States dollars)	
Transponder rental for the VSAT system	6 months	125 000 per quarter	250 000
Transponder rental for external satellite communications (one-half segment)	2 quarters	42 500 per segment per quarter	42 500
INMARSAT user charges	6 months	30 000 per month	180 000
Other commercial communication, telephones, telex, postage, long-distance calls, etc.	6 months	6 000 per month	36 000
Pouch services between New York and the mission area (two ways)	6 months	9 000 per month	54 000
			562 500

9. Other equipment

(i) Office furniture ..... -

54. No provision is made.

(ii) Office equipment ..... -

55. No provision has been made for this item.

(iii) Data-processing equipment ..... -

56. No provision is made for acquisition of data-processing equipment during the current mandate period.

(iv) Generators ..... -

57. No provision is made for acquisition of generators.

(v) Observation equipment ..... -

58. No provision is made for acquisition of observation equipment.

(vi) Petrol tank plus metering equipment 249 700

59. Provision is made for the replacement of 20 fuel bladders at a cost of $5,825 per 1,000-gallon unit and $16,330 per 10,000-gallon unit. Provision is made to acquire 15 1,000-gallon units and 5 10,000-gallon units at a total cost of $169,000. Provision has also been made to replace 10 of the pumps, watering and filtration equipment at a unit cost of $5,400 ($54,000). The total estimated cost, including freight charges at 12 per cent ($26,700), is $249,725.

(vii) Medical and dental equipment 9 000

60. Provision is made for replacement of approximately 10 per cent of the medical equipment acquired during the previous mandate period.

(viii) Accommodation equipment ..... -

61. No provision is made.

(ix) Tentage 2 530 000

62. The life expectancy of a tent, under Somali climatic conditions, is approximately nine months. With this in mind, it is estimated that replacement during the current upgrade period will be required for all 2,000 tents purchased in the previous mandate period. The estimate provides for 2,000 tents at a cost of $1,265 per tent, including freight charges ($2,530,000).

(x) Refrigeration equipment ..... -

63. All of the refrigeration equipment required for support of the full complement of civilian staff and military personnel was acquired during the previous mandate period. Thus, no provision is made for the current mandate period.

(xi) Miscellaneous equipment 200 000

64. The estimate includes a provision for cleaning equipment and assorted tools for building maintenance, security and safety equipment, including cameras and laminating machines, provision for replacement of worn and damaged items, and contingencies ($110,000).

65. Provision is also made for riot control gear and equipment, protective plexiglass shields, face shields, riot shotguns, batons, gas masks with filters, megaphones, gas grenades, non-lethal shotgun ammunition, flexi-cuffs and so on for outfitting up to 3,500 troops, including freight ($90,000).

(xii) Spare parts, repairs and maintenance 894 000

66. Provision of $125,000 per month ($750,000) is made for other electrical materials that will be used for the project and maintenance work at the headquarters for UNOSOM, 5 military brigades and 15 military battalions.

67. Provision of $119,000 is made for assorted electrical materials to support civilian and military staff at UNOSOM headquarters and 5 military brigade headquarters, which also include civilian offices and accommodation complexes.

68. Provision of $25,000 is also made for miscellaneous electrical tools to be used by international civilian staff when necessary.

(xiii) Water-purification equipment 25 000

69. Provision is made to purchase electrical spare parts for the water-treatment/water-pump station.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services 25 000

70. Provision is made to cover the cost of external audit for the mission during the current mandate period.

(ii) Contractual services 48 000 000

71. It is projected that UNOSOM will be able to provide these services using a local contractor at an estimated cost of $8 million per month.

(iii) Medical treatment and services 225 000

72. Provision has been made for medical treatment at hospitals outside the mission area for cases beyond the capability of the military medical facilities.

(iv) Official hospitality 15 000

73. Provision is made for hospitality to local dignitaries in the context of goodwill in the official interest of the mission. Allowance is made to cover the cost of official hospitality extended to government officials, local dignitaries and official delegations visiting the mission, in instances where such costs cannot be covered by the limited representation allowance received by a few senior staff. Estimates are at a monthly rate of $2,500 for six months.

(v) Miscellaneous services 605 000

74. Included under this heading is postage for personal mail of military contingent personnel, estimated at $5 per person for approximately 111,000 person/months ($555,000), plus other miscellaneous services, bank charges, legal fees and miscellaneous claims and adjustments for both military and civilian staff ($50,000).

(b) Miscellaneous supplies

(i) Stationery and office supplies 630 000

75. Provision is made for the purchase of stationery and office supplies, local printing, reproduction materials and data-processing supplies, estimated at an average of $92,000 per month for six months ($552,000). Provision is also made for consumable data-processing material at a total cost of $78,000.

(ii) Medical supplies 1 180 000

76. Provision is made for the purchase of medicine, vaccines, anti-malaria tablets, dressings and bandages for military personnel estimated at $20 per person for 20,000 persons ($400,000). Provision is also made for medical and dental supplies at $6.50 per person per month for a total of 120,000 person/months ($780,000).

(iii) Sanitation and cleaning materials 600 000

77. Provision is made for the cost of cleaning materials and other sanitation supplies for the mission. The estimate is calculated at a rate of $5 per person per month for an average personnel strength of 20,000 during the six-month period.

(iv) Subscriptions 23 000

78. Provision is made for the cost of subscriptions to newspapers and periodicals, airline guides, technical manuals and legal documents, and for the purchase of library books.

(v) Uniform items, flags and decals 860 900

79. Provision is made for United Nations accoutrements, including blue berets, cap badges, armlets, field caps and scarves, for 18,500 troops who will be rotated during the six-month period at an average cost of $40 per person ($1,740,000). The fragmentation jackets and helmets for 175 persons at $400 per set are to be purchased ($70,000). Finally amounts for purchase of flags, decals and 18,500 medal sets are estimated at $50,900.

(vi) Field defence stores 1 195 000

80. The estimate includes the cost of 3 million sandbags at $0.20 per bag ($600,000) and 75,000 rolls of barbed wire and concertina wire at $4 per roll ($300,000), as well as 15,000 iron pickets at $3 each for fence-building ($45,000). It also includes the cost of steel mottling for building landing pads, gabion boxes, barriers and other field defence materials ($250,000).

(vii) Quartermaster and general stores 1 300 000

81. Provision is made for supplies and services not included elsewhere in the budget, such as butane gas for cooking, gas cylinders, oxygen and acetylene refills, refills for five extinguishers, other expandable general stores and operational maps for six months.

(viii) Electrical supplies ..... -

82. Provision for this item is included under budget-line item 8 (ii), spare parts and supplies.

11. Election-related supplies and services ..... -

83. No provision is made.

12. Public information programmes ..... -

84. The public information programme was planned for the previous mandate period and no provision is necessary during the current period.

13. Training programmes 7 393 000

85. This programme was started during the first mandate period and continued into the second, and it is expected that it will continue during the third. Funding is required to supplement voluntary contributions in kind and in cash.

86. Provision is made for return travel of 54 civilian police who were required to train and instruct the Somali police force. The estimate represents one-way travel from Somalia at a rate of $3,500 per person, including excess baggage charges ($189,000).

87. Provision is also made for a compensation payment to members of the auxiliary police force at an average monthly rate of $110 per police officer for 10,000 officers for six months ($6,600,000).

88. Provision is made for miscellaneous supplies and services for 70 police stations at a monthly rate of $1,200 for six months ($504,000). The estimate includes replacement of approximately 10 per cent of uniforms, personal gear, weapons and hand-held radios at a rate of $10 each for 10,000 police ($100,000).

14. Mine-clearing programmes 4 000 000

89. The programme started during the previous mandate periods and is expected to continue during the third mandate period. The estimates cover the cost of continuation of the mine-clearing programme and operation of the training facilities for clearance of mines.

90. For the period 1 June to 30 November 1994, provision is made for contractual services.

15. Assistance for disarmament and demobilization ..... -

91. No provision is made.

16. Air and surface freight

(i) Transport of contingent-owned equipment ..... -

92. The military strength of UNOSOM II is expected to remain at around 25,000 persons all ranks over the six-month period commencing 1 June 1994. Thus, no provision has been made for emplacement of contingent-owned equipment or repatriation costs of contingents. Rotation costs after the six-month duty tours are provided under budget-line item 1 (vi), emplacement, rotation and repatriation of troops.

(ii) Charter vessel for resupply 540 000

93. Provision is made for the charter of a 1,000 GRT vessel to be used for resupply shipments between Mombassa and Djibouti and Mogadishu. Each round trip between the supply ports would take about seven days. It is estimated that each trip would cost approximately $45,000 and that 12 trips would be required for the six-month period.

(iii) Commercial freight and cartage 700 000

94. Provision is made for the cost of shipping, handling and forwarding charges to and from the mission area not provided for elsewhere.

17. Integrated Management Information System 254 000

95. Provision is made for a proportional share of six months in 1994 for financing of the Integrated Management Information System.

18. Support account for peace-keeping operations 4 557 600

96. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made hereunder based on 8.5 per cent of the total cost for salaries, common staff costs and travel of the civilian staff members in the mission area.

19. Staff assessment 6 660 600

97. Staff costs have been shown on a net basis under budget-line item 2 above. The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (6 660 600)

98. The staff assessment requirements provided for under expenditure budget-line item 19 have been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in resolution 973 (X) A of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNOSOM II budget.

ANNEX VI

Summary of resources made available and operating costs for the period ending 28 February 1994

(United States dollars)

	Gross	Net
1. Resources		
A. Appropriation		
1 May 1992 to 30 April 1993	109 652 000	107 912 800
1 May to 30 June 1993	300 000 000	300 000 000
1 May to 31 October 1993	256 201 100	251 119 100
Subtotal	665 853 100	659 031 900
B. Authorization		
1 November 1993 to 28 February 1994	302 869 200	300 000 000
Total 1	968 722 300	959 031 900
2. Operating costs		
1 May 1992 to 30 April 1993	43 450 900	42 931 700
1 May to 31 October 1993	500 174 100	498 101 100
1 November 1993 to 28 February 1994	302 869 200	300 000 000
Total 2	846 494 200	841 032 800
Total 1-2	122 228 100	117 999 100
3. Credits to Member States		
1 May 1992 to 30 April 1993	66 201 100	64 981 100
4. Unencumbered balance		
1 May to 31 October 1993	57 027 000	53 018 000
5. Interest and miscellaneous income		
Interest income		2 391 030
Miscellaneous income		44 275
Less: outstanding assessments		98 432 868
6. Projected operating deficit		(42 979 563)

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ANNEX VII

A. Current staffing table authorized for the period ended 31 October 1993

	Professional category and above	Field Service and General Service	Security Service	Total international staff	Locally recruited staff	Grand total	United Nations Volunteers	Police trainers	Military personnel
Substantive offices									
Office of the Special Representative of the Secretary-General	36	27	24	87	22	109	11		
Office of the Force Commander	7	40		47	14	61	2		
Political Affairs Division	18	13		31	15	46	7		
Office of the coordinator of Humanitarian Relief and Rehabilitation	20	14		34	14	49	8		
Public Information	12	8		20	26	46	12		
Office for the Re-establishment of the Police Force, Law and Order	5	22		27	10	37	15	30	3
Zone and Sub-zone Offices	105	121	18	244	95	339	100	24	15
Subtotal	203	245	42	490	197	687	155	54	18
Division of Adminstration									
Director of Administration	16	15		31	11	42	7		
Administrative Services	31	108		139	76	215	12		
Technical Services	32	188		220	272	492	51		
Subtotal	79	311		390	359	749	70		
Total	282	556	42	880	556	1 436	225	54	18

B. Proposed staffing table for the period starting 1 November 1993

	Professional category and above	Field Service and General Service	Security Service	Total international staff	Locally recruited staff	Grand total	United Nations Volunteers	Police trainers	Military personnel
Substantive offices									
Office of the Special Representative of the Secretary-General	24	37	25	86	205	291			2
Office of the Force Commander	2	9		11	190	201			4
Political Affairs Division	18	10		28	20	48	8		
Office of the coordinator of Humanitarian Relief and Rehabilitation	17	8		25	25	50			
Public Information	12	6		18	30	48	12		
Justice Division	15	9		24	30	54	15	24	
Office for the Re-establishment of the Police Force, Law and Order	7	4		11	10	21			
Zone and Sub-zone Offices	132	174	24	330	300	630	120	30	12
Subtotal	227	257	49	533	810	1 343	155	54	18
Division of Adminstration									
Director of Administration	13	20		33	50	83	7		
Administrative Services	22	81		103	50	153	12		
Technical Services	28	164		192	890	1 082	51		
Subtotal	63	265		328	990	1 318	70		
Total	290	522	49	861	1 800	2 661	225	54	18

C. Detailed breakdown of the proposed staffing table for the period starting 1 November 1993

	USG	ASG	D-2	D-1	P-5	P-4	P-3/1	Sub-total	Senior GS	GS	FS	SS	Sub-total	Total	Local GS	Grand total
Office of the Special Representative to the Secretary-General																
Special Representative to the Secretary-General	1			1		1		3	1	3			4	7		7
Deputy Executive Director		1				1		2	1	3	1		5	7		7
Chief of Staff			1				1	2		2	1		3	5		5
A. Operations Centre					1			1		2	6		8	9		9
B. Analysis Section																
C. Security Coordination					1	1	2	4		2	3	25	30	34	200	234
D. Protocol/Visitors Bureau					1			1		2			2	3		3
E. Zone Coordination						1		1	1	2	1		4	5		5
F. Liaison Office, Nairobi			1			1		2		1	1		2	4		4
Policy and Planning			1	1	1	1		4		2			2	6	5	11
Legal Counsel				1	1	1	1	4		2			2	6		6
Subtotal	1	1	3	3	5	7	4	24	3	21	13	25	62	86	205	291
Office of the Force Commander																
Force Commander																
Military HQ Support Staff		1					1	2	1	8			9	11	190	201
Subtotal		1					1	2	1	8			9	11	190	201

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	USG	ASG	D-2	D-1	P-5	P-4	P-3/1	Sub-total	Senior GS	GS	FS	SS	Sub-total	Total	Local GS	Grand total
Office of Political Affairs																
Director			1	1	1	5	3	11	1	4	3		8	19		19
Deputies																
Political Officer																
Report/Analysis					1	1	1	3		1			1	4		4
Political Analysis						4		4		1			1	5		5
Liaison/Rovers																
Conference Officers															20	20
Local Secretaries/ Support Staff																
Subtotal			1	1	2	10	4	18	1	6	3		10	28	20	48
Humanitarian Assistance																
Coordinator			1	1				2	1	2			3	5		5
Deputy Coordinator																5
Planning and Development					1	3		4		1			1	5		5
Programme Development					1	3		4		2			2	6		6
Project Financing/ Management					1	2	1	4		1			1	5		5
Information/Resource Management					1	1	1	3		1			1	4		4
Local Secretaries/ Support Staff															25	25
Subtotal			1	1	4	9	2	17	1	7			8	25	25	50

	USG	ASG	D-2	D-1	P-5	P-4	P-3/1	Sub-total	Senior GS	GS	FS	SS	Sub-total	Total	Local GS	Grand total
Office of Public Information																
Director/Spokesperson				1	2	2		5		4			4	9		9
Media Operations						3	4	7		2			2	9		9
Deputies																
Chief, Media Operations																
Local Secretaries/ Support Staff															30	30
Subtotal				1	2	5	4	12		6			6	18	30	48
Office of Justice, Law and Order																
Senior Adviser			1	1		1		3	1	2			3	6		6
Deputy Adviser																
Police Training Academy				1	1	2	1	5		2			2	7		7
Prisons					1	1	1	3		2			2	5		5
Judicial Advisers				1	1	1	1	4	1	1			2	6		6
Local Secretaries/ Support Staff															30	30
Subtotal			1	3	3	5	3	15	2	7			9	24	30	54
Disarmament, Demining and Demobilization				1	1	3	2	7		2	2		4	11	10	21
Zones																
Director				6				6						6		6
Deputy/Senior Political Officer					6			6						6		6
Humanitarian Coordinator					6			6						6		6
Humanitarian Officer						24	12	36						36		36
Political Officer							6	6						6		6
Security Officer							6	6				6	6	12		12

	USG	ASG	D-2	D-1	P-5	P-4	P-3/1	Sub-total	Senior GS	GS	FS	SS	Sub-total	Total	Local GS	Grand total
Administrative Officer											6		6	6		6
Logistical/Maintenance Support							6	6			12		12	18		18
Radio Operator/ Technician											6		6	6		6
Transport Officer											6		6	6		6
Police/Justice Adviser						6		6						6		6
Military Liaison																
Secretaries									6	30			36	36	160	196
Subtotal				6	12	30	30	78	6	30	30	6	72	150	160	310
Sub-zone/Regions																
Officer in Charge/ Political Officer						18		18						18		18
Humanitarian						18		18						18		18
Security							18	18				18	18	36		36
Administrative											18		18	18		18
Logistical/Maintenance Support								18			18		36	36		36
Transport Officer											18		18	18		18
Police Adviser											18		18	18		18
Secretaries										18			18	18	140	158
Subtotal						36	18	54	18	18	72	18	126	180	140	320
Office of the Chief Administrative Officer																
Director			1	1	1		1	4		3	1		4	8		8
Deputy Director																
Senior Administrative Officer/Administrative Officer																
Management Officer																

	USG	ASG	D-2	D-1	P-5	P-4	P-3/1	Sub-total	Senior GS	GS	FS	SS	Sub-total	Total	Local GS	Grand total
Special Task Unit																
Training Unit							1	1						1	5	6
Liaison Office (Nairobi)					1	1	1	3		2	6		8	11	20	31
Liaison Office (Mombasa)						1		1			3		3	4	10	14
Liaison Office (Djibouti)						1	1	2			3		3	5	10	15
Resident Auditors					1	1		2			2		2	4	5	9
Local Secretaries/ Support Staff																
Subtotal			1	1	3	4	4	13		5	15		20	33	50	83
Administrative Services				1				1		1			1	2		2
Procurement Section																
Chief of Section					1			1	1	1			2	3		3
Procurement Unit (Mogadishu)						1	2	3	1	4	7		12	15		15
Procurement Cell (Nairobi)																
Procurement Cell (Mombasa)																
Procurement Cell (Djibouti)																
Contracts Unit										1	2		3	3		3
Equipment/Supply							1	1		3			3	4		4
Food Supply							1	1		1	4		5	6		6
Local Secretaries/ Support Staff															20	20
Subtotal					1	1	4	6	2	10	13		25	31	20	51

	USG	ASG	D-2	D-1	P-5	P-4	P-3/1	Sub-total	Senior GS	GS	FS	SS	Sub-total	Total	Local GS	Grand total
Finance Section																
Chief of Section					1			1		2			2	3		3
Accounts Unit						1	2	3	2	10	2		14	17		17
Operational Account							2	2	2	1			3	5		5
Budget Unit							1	1	1	2			3	4		4
Cashier's Office									1	3			4	4		4
Payroll						1		1	2	5			7	8		8
Vendor's Payment							1	1	1	3			4	5		5
Local Secretaries/ Support Staff															20	20
Subtotal					1	2	6	9	9	26	2		37	46	20	66
Personnel Section																
Chief of Section					1			1		1			1	2		2
Records and Data							1	1		1			1	2		2
International Staff						1		1		2	3		5	6		6
Local Staff						1		1		2	1		3	4		4
Zone Operations						1		1		2	1		3	4		4
Staff Orientation/ Welfare							1	1		1	1		2	3		3
Registry									1	1	1		3	3		3
Local Secretaries/ Support Staff															10	10
Subtotal					1	3	2	6	1	10	7		18	24	22	34
Technical Services				1				1	1	3			4	5		5
General Services																
Chief of Section					1			1		1			1	2		2
Planning and Supply							2	2		2	4		6	8	50	58
Subtotal					1		2	3		3	4		7	10	50	60

	USG	ASG	D-2	D-1	P-5	P-4	P-3/1	Sub-total	Senior GS	GS	FS	SS	Sub-total	Total	Local GS	Grand total
Travel/Accommodation																
Chief of Unit																
Travel Unit									1	3			4	4		4
Movement Control							1	1		2			2	3	5	8
Air Operations Control																
Aviation Safety Unit																
Catering/Accommodations						1	1	2	2	6	4		12	14	80	94
Camp Support																
Subtotal						1	2	3	3	11	4		18	21	85	106
Property Control Management																
Chief of Unit																
Receipt and Inspection							1	1		9	5		14	15	60	75
Claims/Property Survey Board							1	1		3	2		5	6		6
Property Control Inventory						1		1	1	4	2		7	8		8
Building Management						3	7	10		5	10		15	25	250	275
Subtotal						4	9	13	1	21	19		41	54	310	364
Registry/Mail and Postal Exchange																
Chief of Unit																
Post Exchange Operations																
Mail/Pouch Unit									1	2			3	3		3
Subtotal									1	2			3	3		3

	USG	ASG	D-2	D-1	P-5	P-4	P-3/1	Sub-total	Senior GS	GS	FS	SS	Sub-total	Total	Local GS	Grand total
Communications Section																
Chief of Section					1			1		1	1		2	3		3
Technical Unit/Radio Workshop																
Radio/Cable Unit										4	5		9	9		9
EDP Unit																
Supply/Stores										2	2		4	4		4
Multiplex and Satellite Unit										2	3		5	5		5
Switchboard Unit										1	1		2	2		2
VHF and UHF Unit										3	3		6	6		6
Electrical Unit										3	3		6	6		6
Generator Unit										4	4		8	8		8
Air-Conditioner Unit										1	1		2	2		2
Office Equipment Unit										1	1		2	2		2
Outside Zone Coordination										1	1		2	2		2
Local Secretaries/ Support Staff															70	70
Subtotal					1			1		23	25		48	49	70	119
Transport Section																
Chief of Section					1			1		1			1	2		2
Petrol, Oil, Lubricants Manager										1	2		3	3		3
Dispatch Unit										1	2		3	3		3
Inventory Control										2	3		5	5		5
Stores										2	2		4	4		4

	USG	ASG	D-2	D-1	P-5	P-4	P-3/1	Sub-total	Senior GS	GS	FS	SS	Sub-total	Total	Local GS	Grand total
Workshop										4	4		8	8		8
Local Secretaries/ Support Staff															300	300
Subtotal					1			1		11	13		24	25	300	300
Management Information System																
Office of the Chief						1		1		1			1	2		2
Engineering Unit							1	1		1	2		3	4		4
Hardware Support Unit										2	5		7	7		7
Software Support Unit							2	2		1	2		3	5		5
Local Secretaries/ Support Staff															5	5
Subtotal						1	3	4		5	9		14	18	5	23
Local Secretaries/ Support Staff															60	60
Special Projects Services					1		1	2	3		2		5	7	10	17
Grand total	1	2	7	10	39	121	101	290	53	236	233	49	571	861	1 800	2 661

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ANNEX VIII

A. Civilian staff and related costs for the period from 1 November 1993 to 31 May 1994

(Thousands of United States dollars)

	Number of persons	Annual standard costs			Seven-month estimated total costs			Mission subsistence allowance
		Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment	
International staff								
Under-Secretary-General	1	127.8	54.7	59.5	74.6	31.9	34.7	22.5
Assistant Secretary-General	2	115.9	49.0	52.2	135.2	57.2	60.9	45.0
D-2	7	104.6	42.1	45.3	427.1	171.9	185.0	138.8
D-1	19	97.7	38.8	41.1	1 082.8	430.0	455.0	376.6
P-5	39	89.2	35.4	36.0	2 029.3	805.4	819.0	702.8
P-4	121	77.1	30.6	28.8	5 442.0	2 159.9	2 032.8	2 180.4
P-3	101	64.1	25.4	21.5	3 776.6	1 496.5	1 266.7	1 820.0
P-2	-	52.1	20.7	15.2	-	-	-	-
Field Service	233	49.6	47.3	19.1	6 741.5	6 428.9	2 596.0	4 198.7
Senior General Service	53	48.0	19.1	20.3	1 484.0	590.5	627.6	955.1
General Service	236	35.7	14.2	13.3	4 914.7	1 954.9	1 831.0	4 252.7
Security Service	49	40.1	15.9	15.8	1 146.2	454.5	451.6	883.0
Subtotal					27 253.9	14 581.4	10 360.8	15 575.6
Hazard duty pay		-	7.2	-	3 616.2			
Subtotal					27 253.9	18 197.6	10 360.8	15 575.6
Less: Vacancy rate 50 per cent					(13 627.0)	(9 098.8)	(5 180.4)	(7 787.8)
Total, international staff	861				13 627.0	9 098.8	5 180.4	7 787.8
Local staff	1 800	9.2	-	-	9 660.0	-	-	-
Hazard duty pay			1.4			1 470.0	-	-
Less: Vacancy rate 10 per cent				-	(966.0)	(147.0)		
Total, local staff					8 694.0	1 323.0	-	-
Total	2 661				22 321.0	10 421.8	5 180.4	7 787.8

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B. Civilian staff and related costs for the period from 1 June to 30 November 1994

(Thousands of United States dollars)

	Number of persons	Annual standard costs			Six-month estimated total costs			Mission subsistence allowance
		Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment	
International staff								
Under-Secretary-General	1	127.8	54.7	59.5	63.9	27.4	29.8	19.4
Assistant Secretary-General	2	115.9	49.0	52.2	115.9	49.0	52.2	38.9
D-2	7	104.6	42.1	45.3	366.1	147.4	158.5	119.8
D-1	19	97.7	38.8	41.1	928.2	368.6	390.5	325.1
P-5	39	89.2	35.4	36.0	1 739.4	690.3	702.0	606.6
P-4	121	77.1	30.6	28.8	4 664.5	1 851.3	1 742.4	1 882.2
P-3	101	64.1	25.4	21.5	3 237.0	1 282.7	1 085.8	1 571.1
P-2	-	52.1	20.7	15.2	-	-	-	-
Field Service	233	49.6	47.3	19.1	5 778.4	5 510.5	2 225.2	3 624.3
Senior General Service	53	48.0	19.1	20.3	1 272.0	506.2	538.0	824.4
General Service	236	35.7	14.2	13.3	4 212.6	1 675.6	1 569.4	3 671.0
Security Service	49	40.1	15.9	15.8	982.5	389.6	387.1	762.2
Subtotal					23 360.5	12 498.4	8 880.7	13 445.0
Hazard duty pay		-	7.2	-	-	3 099.6	-	-
Subtotal					23 360.5	15 598.0	8 880.7	13 399.8
Less: Vacancy rate 25 per cent					(5 840.1)	(3 899.5)	(2 220.2)	(3 361.2)
Total, international staff	861				17 520.4	11 698.5	6 660.5	10 083.8
Local staff	1 800	9.2	-	-	8 280.0	-	-	-
Less: Vacancy rate 5 per cent		-		-	(414.0)		-	-
Total, local staff					7 866.0			
Total	2 661				25 386.4	11 698.5	6 660.5	10 083.8

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ANNEX IX

Vehicle establishment

Vehicle type	Office of the Special Representative	Force Commander and Military HQ	Political Affairs	Humanitarian Affairs	Public Information	Police Affairs	Administrative Services	Technical Services	Engineering and Maintenance	Travel/ Accommodation	Registry and Mail	Communications Section	Transport Section	Vehicle Pool	Force reserve	Zone Officers	Sea/ Air ports	Total
Car																		
Heavy	5	1	1	1	-	1	1	-	-	-	-	-	-	1	-	-	-	13
Medium	3	-	1	1	1	1	5	2	1	-	-	-	-	2	-	5	-	22
Light	3	6	2	2	5	3	14	3	2	3	3	5	5	-	-	5	2	63
Armour	1	1	-	-	-	-	-	-	-	-	-	-	-	2	-	-	-	4
Jeep, type 4x4	10	57	2	2	4	15	11	4	2	5	1	8	13	30	40	49	7	260
Bus																		
Light	-	18	-	-	2	5	16	2	4	5	4	5	5	15	-	18	7	106
Medium	-	15	-	-	-	-	-	-	-	-	-	-	-	8	-	5	2	30
Trucks																		
Light cargo	-	2	-	-	-	-	14	6	6	6	4	4	6	4	12	11	5	80
Medium cargo	-	-	-	-	-	-	5	-	5	2	-	2	6	4	6	18	2	50
Heavy cargo	-	-	-	-	-	-	-	-	-	-	-	-	3	3	1	-	-	7
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-	5	2	12
Crane	-	-	-	-	-	-	-	-	-	-	-	1	1	-	-	-	-	2
Fuel	-	-	-	-	-	-	-	-	-	-	-	-	1	3	4	-	-	8
Water	-	-	-	-	-	-	-	-	-	-	-	-	1	3	4	-	-	8
Recovery, light	-	-	-	-	-	-	-	-	-	-	-	-	2	-	-	4		6
Recovery, heavy	-	-	-	-	-	-	-	-	-	-	-	-	4	-	-	4	2	10
Total	22	100	6	6	12	25	66	17	20	21	12	25	47	82	67	124	29	681

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ANNEX X

A. Summary of requirements for helicopters for the period from 1 November 1993 to 31 May 1994

Type of helicopter	Number of units	Total helicopter/ months	Total monthly rental cost per helicopter a/	Estimated basic hire costs a/	Estimated fuel consumption b/	Estimated fuel costs a/	Painting and positioning costs a/	Insurance costs a/	Total costs a/
MI-17 utility	20	140	60 000	8 400 000	2 520 000	3 150 000	-	350 000	11 900 000
MI-26 heavy-lift	4	28	270 000	7 560 000	2 100 000	2 625 000	-	-	10 185 000
AB-205 (military)	6	30	175 000	5 250 000	105 000	131 250	-	-	5 381 250
Cobra (military)	8	32	260 417	8 333 344	576 000	720 000	40 000	350 000	9 443 344
Puma (military)	6	6	115 000	690 000	45 000	56 250	-	-	746 250
Gazelle (military)	6	6	40 000	240 000	15 000	18 750	-	-	258 750
Military	12	60	140 000	8 400 000	600 000	750 000	60 000	-	9 210 000
Total		302	1 060 417	38 873 344	5 961 000	7 451 250	100 000	700 000	47 124 594

B. Summary of requirements for helicopters for the period from 1 June to 30 November 1994

Type of helicopter	Number of units	Total helicopter/ months	Total monthly rental cost per helicopter a/	Estimated basic hire costs a/	Estimated fuel consumption b/	Estimated fuel costs a/	Insurance costs a/	Total a/
MI-17 utility	20	120	60 000	7 200 000	2 160 000	2 700 000	300 000	10 200 000
MI-26 heavy-lift	4	24	270 000	6 480 000	1 800 000	2 250 000		8 730 000
AB-205 (military)	6	36	175 000	6 300 000	126 000	157 500		6 457 500
Cobra (military)	8	48	260 417	12 500 016	864 000	1 080 000	300 000	13 880 016
Military	12	72	140 000	10 080 000	720 000	900 000		10 980 000
Total		300	905 417	42 560 016	5 670 000	7 087 500	600 000	50 247 516

a/ United States dollars.

b/ Gallons.

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ANNEX XI

A. Summary of requirements for fixed-wing aircraft for the period from 1 November 1993 to 31 May 1994

Type of aircraft	Number of units	Total aircraft/ months	Total monthly rental cost per aircraft a/	Estimated basic hire costs a/	Estimated fuel consumption b/	Estimated fuel costs a/	Painting and positioning costs a/	Insurance costs a/	Total costs a/
IL-76 heavy-lift	1	7	135 000	945 000	1 312 500	1 640 625	-	25 000	2 610 625
L-100 heavy cargo	2	14	570 400	7 985 600	1 988 000	2 485 000	-	700 000	11 170 600
L-100 tanker	1	5	570 000	2 850 000	710 000	887 500	75 000	250 000	4 062 500
Light/medium cargo	4	18	190 000	3 420 000	630 000	787 500	140 000	180 000	4 527 500
Medium-size passenger (F-27)	2	11	259 000	2 849 000	742 500	928 125	35 000	151 300	3 963 425
Light passenger (B-200)	2	12	60 000	720 000	162 000	202 500	60 000	120 000	1 102 500
Light passenger (Citation II)	1	7	75 000	525 000	70 875	88 594	-	218 750	832 344
Light passenger (Learjet)	1	7	90 000	630 000	91 875	114 844	-	218 750	963 594
Total		81		19 924 600	5 707 750	7 134 688	310 000	1 863 800	29 233 088

B. Summary of requirements for fixed-wing aircraft for the period from 1 June to 30 November 1994

Type of aircraft	Number of units	Total aircraft/ months	Total monthly rental cost per aircraft a/	Estimated basic hire costs a/	Estimated fuel consumption b/	Estimated fuel costs a/	Insurance costs a/	Total costs a/
IL-76 heavy-lift	1	6	135 000	810 000	1 125 000	1 406 250	21 429	2 237 679
L-100 heavy cargo	2	12	570 400	6 844 800	1 704 000	2 130 000	600 000	9 574 800
L-100 tanker	1	6	570 000	3 420 000	852 000	1 065 000	214 286	4 699 286
Light/medium cargo	4	24	190 000	4 560 000	840 000	1 050 000	154 286	5 764 286
Medium-size passenger (F-27)	2	12	259 000	3 108 000	810 000	1 012 500	129 686	4 250 186
Light passenger (B-200)	2	12	60 000	720 000	162 000	202 500	102 857	1 025 357
Light passenger (Citation II)	1	6	75 000	450 000	60 750	75 938	187 500	713 438
Light passenger (Learjet)	1	6	90 000	540 000	78 750	98 438	187 500	825 938
Total		84		20 452 800	5 632 500	7 040 625	1 597 543	29 090 968

a/ United States dollars.

b/ Gallons.

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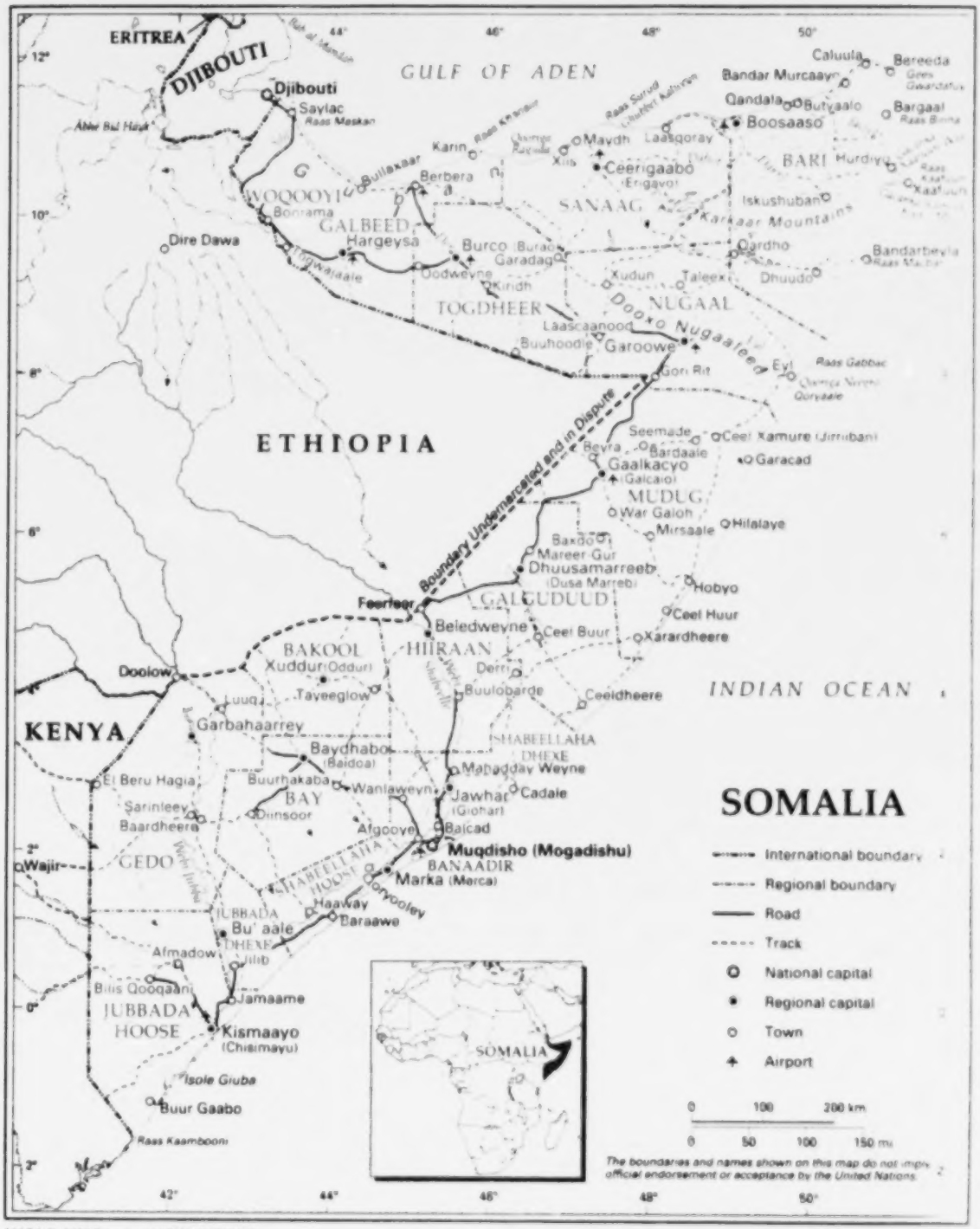
ANNEX XII

Summary of requirements for communications equipment

Item	Number of units	Unit cost (United States dollars)	Total cost (United States dollars)
VHF equipment			
Conventional VHF repeaters	10	2 000	20 000
Trunking 800 MHZ MTSX portable	100	1 000	100 000
Secure VHF portable radio	100	2 000	200 000
Secure VHF base station	20	2 000	40 000
Secure VHF mobile station	50	2 000	100 000
Subtotal			460 000
HF equipment			
HF transceiver base station	30	6 000	180 000
HF transceiver mobile	50	3 000	150 000
Subtotal			330 000
Satellite equipment			
VSAT central earth station antenna upgrade C band 7-metre antenna	1	100 000	100 000
VSAT sector terminal earth stations 3.7-metre redundant stations	8	100 000	800 000
VSAT sector terminal earth stations 2.4-metre redundant stations	4	150 000	600 000
Subtotal			1 500 000
Auxiliary satellite communications equipment			
INMARSAT C terminals	15	12 000	180 000

Item	Number of units	Unit cost (United States dollars)	Total cost (United States dollars)
Miscellaneous equipment			
Digital microwave links Cylink 128 and PCSI CS 8000 multiplexer	14	25 000	350 000
Beacon transmitters	10	20 000	200 000
Plain fax machines	40	2 000	80 000
Crypto fax/voice units	20	15 000	300 000
Subtotal			930 000
Total			3 400 000
Freight (at 12 per cent)			408 000
Total requirements			3 808 000



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